

**TRANSPORTES NAVIEROS ECUATORIANOS**  
**CEDULA PRESUPUESTARIA - INGRESOS**  
**AL 31 DICIEMBRE 2017**

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Fecha: 20-03-2018

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Partida	Descripción	Asig. Inicial	Reforma	Codificado	Devengado	Saldo X Deven	Por Cobrar	% Deven	% X Deven
4110201003	B/T ISLA PUNA TRANSPORTE DE COMBUSTIBLE	3,401,574.00		3,401,574.00	3,392,981.94	3,392,981.94	8,592.06	99.75	0.25
411020100501	I. BARTOLOME, RUTA OESTE	3,161,988.00	2,763,208.64-	398,779.36	398,779.36	398,779.36		100.00	
411020100502	I. BARTOLOME, RUTA ESTE	400,263.00	245,860.00-	154,403.00	154,402.44	154,402.44	0.56	100.00	
41102010060	M/N ALINA RUTA ESTE		38,222.08	38,222.08	38,222.08	38,222.08		100.00	
41102010061	M/N ALINA RUTA OESTE		421,405.98	421,405.98	420,355.34	420,355.34	1,050.64	99.75	0.25
41102010071	M/N BBC SEATTLE RUTA ESTE		336,286.00	336,286.00	298,336.51	298,336.51	37,949.49	88.72	11.28
41102010072	M/N BBC SEATTLE RUTA OESTE		2,401,646.00	2,401,646.00	1,818,294.12	1,818,294.12	583,351.88	75.71	24.29
41102010081	CHARTER FUSION/BETINA RUTA OESTE		95,437.86	95,437.86	95,437.86	95,437.86		100.00	
41102010082	CHARTER FUSION/BETINA RUTA ESTE		41,613.75	41,613.75	41,613.75	41,613.75		100.00	
4110304	VENTA DE CONTENEDORES		1,100.00	1,100.00	1,100.00	1,100.00		100.00	
4110402	ALQUILER DE CONTENEDORES		3,630.00	3,630.00	3,630.00	3,630.00		100.00	
	<b>TOTAL</b>	<b>6,963,825.00</b>	<b>330,273.03</b>	<b>7,294,098.03</b>	<b>6,663,153.40</b>	<b>6,663,153.40</b>	<b>630,944.63</b>	<b>91.35</b>	<b>8.65</b>
4120201	RENTAS POR ALQUILER DE OFICINAS Y LOCALES	50,859.00		50,859.00	41,808.00	41,808.00	9,051.00	82.20	17.80
4120202	BODEGAJE MERCADERIA NAVES		2,574.98	2,574.98	2,574.98	2,574.98		100.00	
	<b>TOTAL</b>	<b>50,859.00</b>	<b>2,574.98</b>	<b>53,433.98</b>	<b>44,382.98</b>	<b>44,382.98</b>	<b>9,051.00</b>	<b>83.06</b>	<b>16.94</b>
41302	OTROS INGRESOS B/T PUNA	269,784.00	248,155.48-	21,628.52	21,628.52	21,628.52		100.00	
	<b>TOTAL</b>	<b>269,784.00</b>	<b>248,155.48-</b>	<b>21,628.52</b>	<b>21,628.52</b>	<b>21,628.52</b>		<b>100.00</b>	
	<b>TOTAL INGRESOS DE GESTION</b>	<b>7,284,468.00</b>	<b>84,692.53</b>	<b>7,369,160.53</b>	<b>6,729,164.90</b>	<b>6,729,164.90</b>	<b>639,995.63</b>	<b>91.32</b>	<b>8.68</b>
	<b>TOTAL GENERAL</b>	<b>7,284,468.00</b>	<b>84,692.53</b>	<b>7,369,160.53</b>	<b>6,729,164.90</b>	<b>6,729,164.90</b>	<b>639,995.63</b>	<b>91.32</b>	<b>8.68</b>



# TRANSPORTES NAVIEROS ECUATORIANOS

## CEDULA PRESUPUESTARIA - GASTOS

### AL 31 DICIEMBRE 2017

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Partida	Descripción	Asig. Inicial	Reforma	Codificado	Comprometido	Devengado	X Comprometido	Por Devengar	% Devgado	% X Deven
1810101001	ADM. MOBILIARIOS	1,290.00	790.00	500.00	1,306.00	653.00	500.00	500.00	24.26	100.00
1810102001	ADM. MAQUINARIA Y EQUIPOS	4,885.00	2,193.00	2,692.00	11,251.44	7,049.44	1,386.00	2,039.00	30.59	75.74
1810102004	PUNA MAQUINARIAS Y EQUIPOS	23,220.00	174.00	23,046.00	11,794.56	15,996.56	1,794.56	15,996.56	69.41	69.41
1810103001	ADM. VEHICULOS	1,376.00	1,376.00							100.00
1810104001	ADM. EQUIPOS INFORMATICOS	3,999.00		3,999.00	2,201.16	2,201.16	1,797.84	1,797.84	55.04	44.96
1810104004	PUNA EQUIPOS SISTEMAS Y PAQUETES INFORMATI	1,290.00		1,290.00			1,290.00	1,290.00	100.00	100.00
1810104005	BARTOLOME, EQUIPOS, SISTEMAS Y PAQUETES INF	6,450.00	6,450.00							
1810105003	PUNA, HERRAMIENTAS		555.05	555.05	173.05	555.05	382.00		100.00	100.00
1810105004	BARTOLOME, HERRAMIENTAS	1,142.00	1,142.00	1,142.00	1,141.32		0.68	1,142.00		100.00
1810109001	CONTENDORES 20 PES	60,200.00		60,200.00	44,407.04	22,807.04	15,792.96	37,392.96	37.89	62.11
	<b>TOTAL</b>	<b>102,710.00</b>	<b>9,285.95</b>	<b>93,424.05</b>	<b>60,480.01</b>	<b>33,265.69</b>	<b>32,944.04</b>	<b>60,158.36</b>	<b>64.74</b>	<b>35.26</b>
	<b>TOTAL ACTIVOS NO CORRIENTES</b>	<b>102,710.00</b>	<b>9,285.95</b>	<b>93,424.05</b>	<b>60,480.01</b>	<b>33,265.69</b>	<b>32,944.04</b>	<b>60,158.36</b>	<b>64.74</b>	<b>35.26</b>
51101	REMUNERACION UNIFICADA	352,330.00		352,330.00	337,491.91	335,557.98	14,838.09	16,772.02	95.24	4.76
51102	DECIMO TERCER SUELDO	29,360.54		29,360.54	5,141.43	28,873.68	24,219.11	486.86	98.34	1.66
51103	DECIMO CUARTO	8,062.50		8,062.50	1,330.15	7,284.35	6,732.35	778.15	90.35	9.65
51105	VACACIONES	28,610.54		28,610.54	1,137.43	18,532.78	27,473.11	10,077.76	64.78	35.22
51106	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	19,739.20	19,739.20							100.00
51108	APORTE PATRONAL	33,642.98		33,642.98	2,762.43	33,606.07	30,880.55	36.91	99.89	0.11
51109	FONDO DE RESERVA	27,860.54		27,860.54	17,217.72	20,066.52	10,642.82	7,794.02	72.02	27.98
	<b>TOTAL</b>	<b>499,606.30</b>	<b>19,739.20</b>	<b>479,867.10</b>	<b>365,081.07</b>	<b>443,921.38</b>	<b>114,786.03</b>	<b>35,945.72</b>	<b>76.08</b>	<b>23.92</b>
51110	INDEMNIZACIONES LABORALES	177,625.00	10,000.00	167,625.00	69,275.01	119,360.51	98,349.99	48,264.49	71.21	28.79
51113	FICHAS MEDICAS	1,733.76		1,733.76			1,733.76	1,733.76		100.00
	<b>TOTAL</b>	<b>179,358.76</b>	<b>10,000.00</b>	<b>169,358.76</b>	<b>69,275.01</b>	<b>119,360.51</b>	<b>100,083.75</b>	<b>49,998.25</b>	<b>40.90</b>	<b>59.10</b>
5130101	AGUA POTABLE	197.63	2,000.00	2,197.63	1,830.73	1,763.66	366.90	433.97	80.25	19.75
5130102	ENERGIA ELECTRICA	7,842.10		7,842.10	5,943.58	5,932.71	1,898.52	1,909.39	75.65	24.35
5130103	TELECOMUNICACIONES	7,440.72	9,000.00	16,440.72	13,837.66	12,987.66	2,603.06	3,453.06	79.00	21.00
5130104	SERVICIO DE CORREOS	1,341.60		1,341.60	338.04	338.04	1,003.56	1,003.56	25.20	74.80
5130201	TRANSPORTE DE PERSONAL	1,073.28	4,522.20	5,595.48	5,508.36	5,595.48	87.12		100.00	
5130203	EVENTOS PUBLICOS Y OFICIALES	1,462.00	3,000.00	4,462.00	3,369.68	3,923.62	1,092.32	538.38	87.93	12.07
5130204	PUBLICIDAD, DIFUSION E INFORMACION	7,461.36		7,461.36	4,616.21	4,516.21	2,845.15	2,945.15	60.53	39.47
5130205	SERVICIO DE ASEO	860.00		860.00	561.29	666.05	298.71	193.95	77.45	22.55
5130206	CUOTAS DE ASOCIACIONES	2,270.40		2,270.40	1,950.00	1,950.00	320.40	320.40	85.89	14.11
5130207	OTROS SERVICIOS		1,200.00	1,200.00	1,000.79	1,054.97	199.21	145.03	87.91	12.09
5130208	SERVICIO DE IMPRESIONES	3,113.21	1,500.00	4,613.21	3,722.14	3,722.14	891.07	891.07	80.68	19.32
5130301	VIATICOS Y SUBSISTENCIAS AL INTERIOR	7,189.60		7,189.60	6,936.02	6,662.43	253.58	527.17	92.67	7.33
5130303	PASAJES AL INTERIOR	12,229.20	1,500.00	13,729.20	14,182.56	13,582.56	453.36	146.64	98.93	1.07
5130401	EDIFICIOS, LOCALES Y RESIDENCIAS	14,148.72	7,500.00	21,648.72	20,635.28	20,635.28	1,020.44	1,013.19	95.32	4.68
5130404	VEHICULOS	8,479.60		8,479.60	7,192.51	7,195.51	1,287.09	1,284.09	84.86	15.14
5130406	OTROS GTS. EN REPARACIONES Y MANTENIMIENTO	258.00		258.00	104.00	104.00	154.00	154.00	40.31	59.69
5130407	ADECUACION CONTENEDOR PATIO	3,440.00	3,440.00							100.00
5130502	SERVICIOS DE AUDITORIA	19,092.00	144.63	18,947.37	18,947.37	18,947.37		18,947.37		100.00



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Partida	Descripcion	Asign.Inicial	Reforma	Codificado	Comprometido	Devengado	X Comprometer	Por Devengar	%Devgdo	% X Deven
5130503	SERVICIOS DE CAPACITACION	1,720.00		1,720.00	1,100.00	1,100.00	620.00	620.00	63.95	36.05
5130505	HONORARIOS PROFESIONALES	4,400.00	4,400.00	4,400.00	1,200.00	1,200.00	3,200.00	3,200.00	27.27	72.73
5130602	MANTENIMIENTO DE EQUIPOS Y SISTEMAS INFORM	9,752.40	1,500.00	9,752.40	9,225.25	8,675.25	527.15	1,077.15	88.96	11.04
5130701	ALIMENTOS Y BEBIDAS	313.56	1,500.00	1,813.56	1,637.01	1,690.45	176.55	123.11	93.21	6.79
5130703	UNIFORMES DE TRABAJO	4,128.00	2,798.00	1,330.00	273.30	1,330.00	1,056.70		100.00	
5130704	COMBUSTIBLES Y LUBRICANTES	5,160.00		5,160.00	3,227.68	3,491.08	1,932.32	1,668.92	67.66	32.34
5130705	MATERIALES Y SUMINISTROS DE OFICINA	2,551.16		2,551.16	1,808.17	1,899.52	742.99	651.64	74.46	25.54
5130706	SUMINISTROS INFORMATICOS	169.85	2,250.00	2,419.85	2,267.96	2,267.96	151.89	151.89	93.72	6.28
5130707	MATERIALES DE ASEO	1,929.74		1,929.74	1,371.62	1,382.18	558.12	547.56	71.63	28.37
5130708	REPRODUCCIONES, FOTOCOPIAS E IMPRESIONES	944.69	3,300.00	4,244.69	3,100.97	3,118.85	1,143.72	1,125.84	73.48	26.52
5130709	LIBROS Y PUBLICACIONES	309.60		309.60	200.00	200.00	109.60	109.60	64.60	35.40
5130712	OTROS BIENES DE USO Y CONSUMO	145.44	100.00	100.00	34.39	34.39	65.61	65.61	34.39	65.61
5130802	MAQUINARIAS Y EQUIPOS	180.60		180.60	145.44	145.44	145.44	145.44	100.00	100.00
5130804	EQUIPOS Y SISTEMAS INFORMATICOS	125,204.46	35,389.57	160,594.03	136,115.57	117,020.25	24,478.46	43,573.78	84.76	15.24
5140101	IMPUESTO AL VALOR AGREGADO	25,634.13	4,359.00	21,275.13	12,892.70	13,191.93	8,382.43	8,083.20	62.01	37.99
5140102	TASAS GENERALES	5,500.00		5,500.00	375.29	191.16	5,124.71	5,308.84	3.48	96.52
5140202	VEHICULOS	3,741.00		3,741.00	3,068.12	3,256.26	672.88	494.74	87.04	12.96
5140203	CONTRAINCENDIO Y RESPONSABILIDAD CIVIL	1,513.60		1,513.60	1,157.00	1,443.56	356.60	70.04	95.37	4.63
5140204	POLIZA DE FIDELIDAD	3,344.60	3,344.60	1,670.80	1,380.54	1,414.99	290.26	255.81	84.69	100.00
5140301	COMISIONES BANCARIAS	670.80	1,000.00	4,300.00	870.33	924.37	3,429.67	3,375.63	21.50	78.50
5140402	GASTOS NOTARIALES	4,300.00		4,300.00	860.00	860.00	860.00	860.00	100.00	100.00
5140403	GASTOS LEGALES-JUDICIALES	860.00		860.00	19,743.98	20,422.27	19,116.55	18,438.26	50.81	49.19
5149901	OTROS GASTOS FINANCIEROS	50.00	50.00	50.00	11.79	11.79	38.21	38.21	23.58	76.42
	TOTAL	50.00	50.00	50.00	11.79	11.79	38.21	38.21	23.58	76.42
	TOTAL GASTOS DE GESTION	849,733.65	1,003.23	848,730.42	590,227.42	700,736.20	258,503.00	147,994.22	69.54	30.46
5210312	FISCALIZACION E INSPECCIONES TECNICAS	1,040.00	1,040.00	1,040.00	1,039.36	1,039.36	0.64	0.64	99.94	0.06
5210701	GASTOS PORTUARIOS	28,208.00	28,000.00	208.00	15.41	15.41	192.59	192.59	7.41	92.59
5210703	GASTOS PORTUARIOS PRIVADOS	96,923.00	96,923.00	96,923.00	94,838.20	89,887.69	2,084.80	7,035.31	92.74	7.26
5210704	IMPUESTO AL VALOR AGREGADO	4,592.00	12,800.00	17,392.00	16,879.70	13,549.64	512.30	3,842.36	77.91	22.09
5210802	CASCO Y MAQUINARIA	8,800.00	8,800.00	8,800.00	8,798.94	4,601.64	1.16	4,198.36	52.29	47.71
	TOTAL	32,800.00	91,563.00	124,363.00	121,571.51	109,093.74	2,791.49	15,269.26	97.76	2.24
5220101	SALARIOS UNIFICADOS	391,276.00	2,275.94	393,551.94	393,551.94	393,551.94	23,406.67	187.85	100.00	0.28
5220102	DECIMO TERCER SUELDO	32,606.16	3,815.90	28,790.26	5,383.59	28,790.26	5,913.56		100.00	
5220103	DECIMO CUARTO SUELDO	8,375.00	35.15	8,410.15	2,496.59	8,410.15			100.00	
5220104	RANCHO	49,140.00	18,645.11	67,785.11	67,785.11	67,597.26			99.72	
5220105	VACACIONES	17,923.40	3,089.49	14,833.91	1,638.95	14,833.91	13,194.96		100.00	
5220106	APORTE PATRONAL	42,849.58	1,224.52	44,074.10	9,601.05	44,074.10	34,473.05		100.00	



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## CEDULA PRESUPUESTARIA - GASTOS

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Partida	Descripción	Asig. Inicial	Reforma	Codificado	Comprometido	Devengado	X Comprometer	Por Devenegar	% Devido	% X Deven
5220107	FONDO DE RESERVA	32,606.16	5,802.87	26,803.29	17,397.94	26,803.29	9,405.35		100.00	
5220108	INDEMNIZACIONES LABORALES		10,348.00	10,348.00	10,348.25	10,348.25	0.25	0.25	100.00	0.05
5220112	SERVICIOS DE CAPACITACION		861.00	861.00	860.60	860.60	0.40	0.40	99.95	9.49
5220113	FICHAS MEDICAS	2,156.88	1,800.00	356.88	340.00	323.00	16.88	33.88	90.51	13.09
5220301	MANTENIMIENTO, REPARAC. E INSTALACIONES MAQ	41,366.00		41,366.00	36,596.31	35,951.28	4,769.69	5,414.72	86.91	18.29
5220302	MANTENIMIENTO, REPARAC. CUBIERTA	19,995.00	15,000.00	34,995.00	28,593.90	28,593.90	6,401.10	6,401.10	81.71	100.00
5220306	MANT. Y REPARAC. DE EQUIPOS INFORMATICO	361.20		361.20		361.20		361.20		100.00
5220307	REPUESTOS Y ACCESORIOS	235,148.94	133,234.00	101,914.94	99,644.86	12,897.70	2,270.08	89,077.24	12.66	87.34
5220308	PINTURAS Y QUIMICOS	9,429.41	3,000.00	12,429.41	8,441.68	11,539.55	3,987.73	899.86	92.84	7.16
5220309	MATERIALES FUNGIBLES	109,067.58	8,482.00	100,585.58	60,500.28	45,975.49	50,085.30	54,610.09	45.71	54.29
5220311	HERRAMIENTAS	1,055.84		1,055.84			1,055.84	1,055.84		100.00
5220312	FISCALIZACION E INSPECCIONES TECNICAS	45,818.91	15,000.00	60,818.91	52,139.19	58,109.59	8,679.72	2,709.32	95.55	4.45
5220313	CONSULTORIA ASESORIA E INVESTIGACION ESPECI	12,900.00	12,900.00		27,260.00	27,260.00	27,260.00	27,260.00	0.00	900.00
5220314	SERVICIOS DE AUDITORIA	516.00	234.00	750.00	750.00	750.00			100.00	
5220401	ARRENDAMIENTO DE NAVES	1,260,000.00		1,260,000.00	1,260,000.00	1,260,000.00			100.00	
5220502	LUBRICANTES Y ADITIVOS	35,520.58	7,300.00	42,820.58	45,142.36	35,048.75	2,321.78	7,771.83	81.85	18.15
5220503	AGUA	8,286.96	6,644.55	14,931.51	11,211.44	14,931.51	3,720.07		100.00	
5220504	MATERIALES Y SUMINISTROS DE OFICINA	712.52	615.52	615.52	490.52	615.52	125.00		100.00	
5220505	MATERIALES Y SUMINISTROS INFORMATICOS			712.52	698.52	474.52	14.00	238.00	66.60	33.40
5220506	MATERIALES DE ASEO	3,934.60	1,500.00	5,434.60	5,280.21	5,300.01	154.39	134.59	97.52	2.48
5220508	UNIFORMES DE TRABAJO	2,551.62		2,551.62	209.76	209.76	2,341.86	2,341.86	8.22	91.78
5220509	PRENDAS DE PROTECCION	2,157.74		2,157.74	486.92	486.92	1,670.82	1,670.82	22.57	77.43
5220510	LIBROS, COLECCIONES Y PUBLICACIONES	3,233.60	2,300.00	933.60	445.00	445.00	488.60	488.60	47.66	52.34
5220511	MEDICINAS Y PRODUCTOS FARMACEUTICOS	549.02		549.02			549.02	549.02		100.00
5220512	VAJILLAS Y MENAJES	154.54	500.00	654.54	509.12	509.12	145.42	145.42	77.78	22.22
5220514	OTROS BIENES DE USO Y CONSUMO		300.00	300.00	190.00	190.00		110.00	63.33	36.67
5220515	MATERIALES ANTIPOLUCION	908.16		908.16			908.16	908.16		100.00
5220601	TELECOMUNICACIONES	4,472.00		4,472.00	2,832.38	3,044.07	1,639.62	1,427.93	68.07	31.93
5220602	FLETES Y MANIOBRAS DE OPERACIONES	15,534.63		15,534.63	13,703.88	13,721.60	1,830.75	1,813.03	88.33	11.67
5220603	SERVICIOS DE ASEO	7,740.00	5,922.52	13,662.52	9,710.00	13,662.52	3,952.52		100.00	
5220605	OTROS SERVICIOS		769.71	769.71	255.71	769.71	514.00		100.00	
5220607	VIATICOS Y SUBSISTENCIS OPERATIVO		200.00	200.00			200.00	200.00		100.00
5220610	SERVICIO DE AGENCIAMIENTO	10,320.00	10,000.00	320.00	609.06	609.06	320.00	320.00	77.10	22.90
5220701	GASTOS PORTUARIOS	20,640.00	19,850.00	790.00			180.94	180.94		100.00
5220703	GASTOS PORTUARIOS PRIVADOS		150.00	150.00						
5220704	IMPUESTO AL VALOR AGREGADO	280,310.24	49,267.06	237,043.18	237,058.49	237,043.18	15.31		100.00	
5220801	PANDI	46,440.00	5,000.00	51,440.00	48,784.57	48,384.92	2,655.43	3,055.08	94.06	5.94
5220802	CASCO Y MAQUINARIA	125,560.00	211,382.00	336,942.00	336,941.04	208,985.03	0.96	127,956.97	62.02	37.98
5220803	ACCIDENTES PERSONALES, TRIPULACION, FUNCIO	2,084.00		2,084.00	347.83	347.83	2,064.00	1,716.17	16.85	83.15
	<b>TOTAL</b>	<b>2,883,682.27</b>	<b>62,366.70</b>	<b>2,946,048.97</b>	<b>2,788,039.22</b>	<b>2,661,599.30</b>	<b>158,009.75</b>	<b>284,449.67</b>	<b>94.64</b>	<b>5.36</b>
5240201	MANIPULEO GUAYAQUIL		22,531.46	22,531.46	5,084.40	22,531.46	17,447.06		100.00	
5240202	MANIPULEO SANTA CRUZ		1,389.30	1,389.30	1,556.02	1,389.30	166.72		100.00	
5240203	FLETES Y MANIOBRA COMERCIAL		96,472.92	96,472.92	89,851.96	96,472.92	6,620.96		100.00	
5240215	ALQUILER DE CONTENEDORES		9,126.23	9,126.23	2,419.00	9,126.23	6,707.23		100.00	
5240312	FISCALIZACIONES E INSPECCIONES		4,691.56	4,691.56	4,691.56	4,691.56				
5240602	FLETES Y MANIOBRAS DE OPERACIONES		240.00	240.00		240.00				
5240603	SERVICIO DE ASEO		1,000.00	1,000.00		1,000.00				



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## CEDULA PRESUPUESTARIA - GASTOS

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Partida	Descripcion	Asig.Inicial	Reforma	Codificado	Comprometido	Devengado	X Comprometer	Por Devengar	%Devgdo	%X Deven
5240701	GASTOS PORTUARIOS				13,681.40	3,965.65	13,681.40-		29.57	70.43
5240704	IMPUESTO AL VALOR AGREGADO				13,412.14	3,233.15		9,446.49	29.57	70.43
	TOTAL				142,932.05	133,485.56	10,995.57	9,446.49	92.31	7.69
5250704	IMPUESTO AL VALOR AGREGADO		433.00	433.00	432.18	432.18	0.82	0.82	99.81	0.19
5250802	CASCO Y MAQUINARIA BARCAZA		3,602.00	3,602.00	3,601.54	3,233.15	0.46	368.85	89.76	10.24
	TOTAL		4,035.00	4,035.00	4,033.72	3,665.33	1.28	369.67	99.97	0.03
5260101	SALARIOS UNIFICADOS	319,616.00	159,771.00-	159,845.00	159,708.80	158,857.39	136.20	987.61	99.38	0.62
5260102	DECIMO TERCER SUELDO	26,634.54	14,000.00-	12,634.54	2,825.40	11,702.11	9,809.14	932.43	92.62	7.38
5260103	DECIMO CUARTO SUELDO	6,250.00	2,000.00-	4,250.00	1,864.32	4,119.53	2,385.68	130.47	96.93	3.07
5260104	RANCHO	37,440.00	26,297.57-	11,142.43	11,142.43	11,142.43			100.00	
5260105	VACACIONES	14,937.52	8,421.87-	6,515.65	954.33	6,515.65	5,561.32	954.73	100.00	4.81
5260107	APORTE PATRONAL	34,859.42	15,000.00-	19,859.42	4,237.41	18,904.69	15,622.01		95.19	
5260108	FONDO DE RESERVA	26,634.54	15,184.70-	11,449.84	6,874.46	11,449.84	4,575.38		100.00	
5260109	INDEMNIZACIONES LABORALES		48,500.00	48,500.00	38,374.00	38,374.00	10,126.00	7,270.00	79.12	20.88
5260110	PROVISION JUBILACION DESAHUCIO		10,000.00	10,000.00	2,370.00	2,730.00	7,630.00		27.30	
5260113	FICHAS MEDICAS	1,666.68	1,666.68-							100.00
5260201	MANIPULEO GUAYAQUIL CUADRILLAESTIBA MERC	122,601.60	72,594.10-	50,007.50	24,220.51	34,783.31	25,786.99	15,224.19	69.56	30.44
5260202	MANIPULEO SAN CRISTOBAL CUADRILLAESTIBA ME	101,548.80	101,548.80-	61,920.00-						100.00
5260203	MANIPULEO SANTA CRUZ CUADRILLAESTIBA MERC	61,920.00	61,920.00-	66,828.38	65,024.15	61,828.38	1,804.23	5,000.00	92.52	7.48
5260206	FLETES Y MANIOBRA COMERCIAL	346,132.80	279,304.42-	19,206.16	8,175.00	19,206.16	11,031.16		100.00	
5260215	ALQUILER DE CONTENEDORES	10,629.60	8,576.56		2,435.31		2,435.31-			100.00
5260216	MANTENIMIENTO Y REPARACION CONTENEDORES	10,707.00	10,707.00-	32,138.30	32,138.30	32,138.30			100.00	
5260217	FLETE BARCAZA	232,200.00	200,061.70-							100.00
5260218	MATERIAL DE TRINCA	7,310.00	7,310.00-	26,309.50	26,309.50	26,309.50			100.00	
5260219	BAE CALIUCUHIMA	9,941.60	6,691.60-	110.00	110.00	110.00			100.00	
5260301	MANT REPARACION E INSTALACIONES CUBIERTA	16,266.90	16,156.90-	1,764.12	1,764.12	1,764.12			100.00	
5260302	MANTENIMIENTO Y REPARACION MAQUINA	361.20	1,402.92	1,602.15	1,602.15	1,602.15			100.00	
5260306	REPUESTOS Y ACCESORIOS	22,188.00	20,585.85-	4,196.93	4,196.93	4,196.93			100.00	
5260307	PINTURAS Y QUIMICOS	8,684.91	50,083.76-	6,801.06	6,801.06	6,801.06			100.00	
5260308	MATERIALES FUNGIBLES	56,894.82	1,055.84-	16,238.70	13,912.70	16,238.70	2,326.00		100.00	
5260311	HERRAMIENTAS	22,873.91	6,575.21-	27,260.00	27,260.00	27,260.00			100.00	
5260312	FISCALIZACION E INSPECCIONES TECNICAS	4,300.00	22,960.00	750.00	750.00	750.00			100.00	
5260313	CONSULTORIA ASESORIA E INVESTGACIONES ESP	516.00	234.00	105,555.62	105,555.62	105,555.62			100.00	
5260314	SERVICIOS DE AUDITORIA	412,800.00	307,244.38-	2,283.96	2,283.96	2,283.96			100.00	
5260501	COMBUSTIBLE DIESEL OIL	13,099.31	10,815.35-	1,120.00	1,120.00	1,120.00			100.00	
5260502	LUBRICANTES Y ADITIVOS	3,715.20	2,595.20-							100.00
5260503	AGUA	222.32	222.32-	611.23	611.23	611.23			100.00	
5260504	MATERIALES Y SUMINISTROS DE OFICINA	3,125.11	2,513.88-							100.00
5260506	MATERIALES DE ASEO	1,885.98	1,885.98-							100.00
5260508	UNIFORMES DE TRABAJO	2,166.34	2,166.34-							100.00
5260509	PRENDAS DE PROTECCION	2,459.60	2,459.60-							100.00
5260510	LIBROS, COLECCIONES Y PUBLICACIONES	549.02	549.02-							100.00
5260511	MEDICINAS Y PRODUCTOS FARMACEUTICOS	164.35	164.35-							100.00
5260512	VAJILLAS Y MENAJES									100.00

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## CEDULA PRESUPUESTARIA - GASTOS

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Partida	Descripción	Asig.Inicial	Reforma	Codificado	Comprometido	Devengado	X Comprometer	Por Devengar	%Devigdo	% X Deven
5260514	OTROS CONSUMOS Y BIENES DE PRODUCCION	914.61	36.00	36.00	35.36	35.36	0.64	0.64	98.22	1.78
5260515	MATERIALES ANTIPOLUCION	914.60	914.60	0.01			0.01	0.01		100.00
5260601	TELECOMUNICACIONES	4,472.00	4,272.50	199.50	670.82	199.50	471.32-		100.00	
5260602	FLETES Y MANIOBRAS DE OPERACIONES	25,746.68	18,467.42-	7,279.26	7,279.26	7,279.26			100.00	
5260603	SERVICIO DE ASEO	18,576.00	16,376.00-	2,200.00	2,200.00	2,200.00			100.00	
5260605	PASAJES AL INTERIOR		907.50	907.50	907.50	907.50			100.00	
5260608	COMISION DE AGENCIA	5,160.00	5,160.00-		450.00					100.00
5260609	OTROS SERVICIOS		42.00	42.00		41.25		0.75	98.21	1.79
5260701	GASTOS PORTUARIOS	93,406.32	83,484.39-	9,921.93	9,921.93	9,921.93			100.00	
5260703	GASTOS PORTUARIOS PRIVADOS	10,770.00	10,770.00	10,770.00	10,770.00	10,770.00			100.00	
5260704	IMPUESTO AL VALOR AGREGADO	223,575.00	152,178.12-	71,396.88	65,738.63	71,396.88	5,658.25		100.00	
5260801	PANDI	52,100.00	52,100.00	52,100.00	47,755.59	49,439.03	4,344.41	2,660.97	94.89	5.11
5260802	CASCO Y MAQUINARIA	98,040.00	2,000.00-	96,040.00	86,781.37	91,653.20	9,258.63	4,386.80	95.43	4.57
5260803	ACCIDENTES PERSONALES, TRIPULAC. Y FUNCION	2,064.00	2,064.00-							100.00
	<b>TOTAL</b>	<b>2,468,343.52</b>	<b>1,567,219.95-</b>	<b>901,123.57</b>	<b>788,382.15</b>	<b>853,448.97</b>	<b>112,741.42</b>	<b>47,674.60</b>	<b>87.49</b>	<b>12.51</b>
5270201	MANIPULEO GUAYAQUIL	135,114.64	135,114.64	135,114.64	63,094.96	135,114.64	72,019.78		100.00	
5270202	MANIPULEO SANTA CRUZ	51,500.00	51,500.00	51,500.00	47,383.25	47,383.25	4,116.75	4,116.75	92.01	7.99
5270203	FLETES Y MANIOBRAS COMERCIAL	275,378.00	275,378.00	275,378.00	265,234.16	214,633.35	10,143.84	60,744.65	77.94	22.06
5270204	RECLAMO A LA CARGA	6,334.50	6,334.50	3,116.70	3,116.70	6,334.50	3,217.80		100.00	
5270215	ALQUILER DE CONTENEDORES	156,041.00	156,041.00	156,041.00	125,469.06	112,595.67	30,571.94	43,445.33	72.16	27.84
5270216	MANTENIMIENTO REPARACION DE CONTENEDORES	3,476.35	3,476.35	3,476.35	1,567.38	3,476.35	1,908.97		100.00	
5270217	MATERIALES DE TRINCA	2,000.00	2,000.00	2,000.00	1,300.00	1,300.00	700.00	700.00	65.00	35.00
5270218	FLETE BARCAZA	189,722.00	189,722.00	189,722.00	131,163.01	131,163.01	58,558.99	58,558.99	69.13	30.87
5270312	FISCALIZACIONES E INSPECCIONES	20,500.00	20,500.00	20,500.00	13,844.92	13,844.92	6,655.08	6,655.08	67.54	32.46
5270402	TRANSPORTE DE NAVE	1,279,000.00	1,279,000.00	1,279,000.00	958,642.36	958,642.36	320,357.64	320,357.64	74.95	25.05
5270504	IFO-380	111,972.00	111,972.00	111,972.00	45,273.58	45,273.58	66,698.42	66,698.42	40.43	59.57
5270505	DIESSEL INTERNACIONAL M/N SEATTLE	173,002.00	173,002.00	173,002.00	119,780.03	119,780.03	53,221.97	53,221.97	69.24	30.76
5270510	IMPRESIONES, REPRODUCCIONES	130.00	130.00	130.00	89.74	89.74	40.26	40.26	69.03	30.97
5270601	TELECOMUNICACIONES	2,500.00	2,500.00	2,500.00	1,440.00	1,440.00	1,060.00	1,060.00	57.60	42.40
5270602	FLETES Y MANIOBRAS DE OPERACIONES	62,986.00	62,986.00	62,986.00	48,989.55	25,294.11	13,996.45	37,691.89	40.16	59.84
5270603	SERVICIO DE ASEO	3,500.00	3,500.00	3,500.00	3,000.00	2,560.00	500.00	940.00	73.14	26.86
5270605	PASAJES AL INTERIOR	3,500.00	3,500.00	3,500.00	2,520.60	2,520.60	979.40	979.40	72.02	27.98
5270606	VIATICOS INTERIOR	6,000.00	6,000.00	6,000.00	5,135.80	5,135.80	864.20	864.20	85.60	14.40
5270609	OTROS SERVICIOS	3,182.00	3,182.00	3,182.00	3,153.50	1,233.96	28.50	1,948.04	38.78	61.22
5270610	ALIMENTOS Y BEBIDAS	500.00	500.00	500.00	593.75	383.80	93.75-	116.20	76.76	23.24
5270611	SERVICIOS DE AGENCIA	7,423.00	7,423.00	7,423.00	8,945.87	6,728.58	1,522.87-	694.42	90.65	9.35
5270701	GASTOS PORTUARIOS	87,277.00	87,277.00	87,277.00	60,711.48	65,503.51	26,565.52	21,773.49	75.05	24.95
5270703	GASTOS PORTUARIOS PRIVADOS	5,000.00	5,000.00	5,000.00	3,617.88	2,717.88	1,382.12	2,282.12	54.36	45.64
5270704	IMPUESTO AL VALOR AGREGADO	65,010.00	65,010.00	65,010.00	60,242.07	64,286.32	4,767.93	723.68	98.89	1.11
5270801	PANDI	9,000.00	9,000.00	9,000.00	8,800.00	8,800.00	200.00	200.00	97.78	2.22
5270802	RESPONSABILIDAD CIVIL	4,800.00	4,800.00	4,800.00	4,167.00	4,167.00	633.00	633.00	86.81	13.19
	<b>TOTAL</b>	<b>2,664,848.49</b>	<b>2,664,848.49</b>	<b>2,664,848.49</b>	<b>1,987,276.55</b>	<b>1,980,402.96</b>	<b>677,571.94</b>	<b>684,445.53</b>	<b>74.57</b>	<b>25.43</b>
5280201	MANIPULEO GUAYAQUIL	18,190.22	18,190.22	18,190.22	13,625.76	18,190.22	4,564.46		100.00	
5280202	MANIPULEO SANTA CRUZ	5,300.00	5,300.00	5,300.00	5,298.80	4,916.00	1.20	384.00	92.75	7.25
5280203	FLETES Y MANIOBRA COMERCIAL	22,719.40	22,719.40	22,719.40	22,719.40	22,719.40			100.00	



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Partida	Descripcion	Asig.Inicial	Reforma	Codificado	Comprometido	Devengado	X Comprometido	Por Devengar	%Devgdo	% X Deven
5280204	RECLAMO A LA CARGA		5,436.00	5,436.00	5,436.00	5,436.00			100.00	
5280207	ALMACENAMIENTO Y EMBALAJE		1,794.32	1,794.32	1,794.32	1,794.32			100.00	
5280208	DIFUSION INFORMACION Y PUBLICIDAD		168.00	168.00	168.00	168.00			100.00	
5280215	ALQUILER DE CONTENEDORES		57,774.68	57,774.68	56,413.20	57,774.68	1,361.48		100.00	
5280216	MANTENIMIENTO Y REPARACION DE CONTENEDOR		5,777.15	5,777.15	5,777.15	5,777.15			100.00	
5280217	MATERIALES DE TRINCA		9,000.00	9,000.00	9,000.00	9,000.00			100.00	
5280218	FLETE BARCAZA		39,001.63	39,001.63	39,001.63	39,001.63			100.00	
5280312	FISCALIZACIONES E INSPECCIONES		6,618.38	6,618.38	6,618.38	6,618.38			100.00	
5280402	TRANSPORTE DE NAVE		240,779.17	240,779.17	240,779.17	240,779.17			100.00	
5280501	DIESEL OIL		72,293.59	72,293.59	72,293.59	72,293.59			100.00	
5280510	REPRODUCCION E IMPRESIONES		219.30	219.30	219.30	219.30			100.00	
5280511	LIBROS, COLECCIONES		55.00	55.00	55.00	55.00			100.00	
5280602	FLETES Y MANIOBRAS DE OPERACIONES		13,375.00	13,375.00	13,375.00	13,375.00			100.00	
5280603	SERVICIO DE ASEO		500.00	500.00	500.00	500.00			100.00	
5280605	PASAJES AL INTERIOR		941.03	941.03	941.03	941.03			100.00	
5280606	VIATICOS INTERIOR		2,646.02	2,646.02	2,646.02	2,646.02			100.00	
5280609	OTROS SERVICIOS		4,684.48	4,684.48	4,684.48	4,684.48			100.00	
5280610	SERVICIO DE AGENCIAS		2,142.86	2,142.86	2,142.86	2,142.86			100.00	
5280701	GASTOS PORTUARIOS		20,930.49	20,930.49	20,930.49	20,930.49			100.00	
5280703	GASTOS PORTUARIOS PRIVADOS		3,191.12	3,191.12	3,191.12	3,191.12			100.00	
5280704	IMPUESTO AL VALOR AGREGADO		25,918.91	25,918.91	25,207.79	25,918.91	711.12		100.00	
5280801	PANDI		7,590.00	7,590.00	7,590.00	7,590.00			100.00	
	TOTAL		567,046.75	567,046.75	560,408.49	566,662.75	6,638.26	384.00	98.83	1.17
	TOTAL COSTOS DE VENTAS Y OTROS	5,384,825.79	1,965,572.04	7,350,397.83	6,381,648.12	6,308,358.61	968,749.71	1,042,039.22	86.82	13.18
	TOTAL GENERAL	6,337,269.44	1,955,282.86	8,292,552.30	7,032,355.55	7,042,360.50	1,260,196.75	1,250,191.80	84.80	15.20