

**/ ALAS Y RAICES PARA NIÑOS/AS Y ADOLESCENTES DE LA PARROQUIA
CEDULA PRESUPUESTARIA DE GASTOS**

Al 31 de diciembre del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial A	Reformas B	Codificado C = A + B	Comprom. D	Devengado E	Pagado F	Saldo x Comprometer G = C - D	Saldo x Devengar G = C - E
69980041997	GASTOS DE INVERSION	5,891.00	7,256.20	13,147.20	5,841.61	5,841.61	5,841.61	7,305.59	7,305.59
699800419971	GASTOS EN PERSONAL PARA INVERSION	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
69980041997105	Remuneraciones Temporales	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
69980041997105100	Servicios Personales por Contrato	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
699800419973	BIENES Y SERVICIOS PARA INVERSION	5,891.00	756.20	6,647.20	5,841.61	5,841.61	5,841.61	805.59	805.59
69980041997302	Servicios Generales	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997302040	Edicion, Impresion, Reproduccion y Publicacio	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997302350	Servicio de Alimentacion	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997305	Arrendamientos de Bienes	375.00	-375.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997305050	Vehiculos	375.00	-375.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997306	Contrataciones de Estudios e Investigaciones	2,576.00	-2,576.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997306060	Honorarios por Contratos Civiles de Servicios	2,576.00	-2,576.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997308	Bienes de Uso y Consumo de Inversion	2,240.00	4,407.20	6,647.20	5,841.61	5,841.61	5,841.61	805.59	805.59
69980041997308010	Alimentos y Bebidas	0.00	1,047.20	1,047.20	1,044.51	1,044.51	1,044.51	2.69	2.69
69980041997308120	Materiales Didacticos	2,240.00	3,360.00	5,600.00	4,797.10	4,797.10	4,797.10	802.90	802.90

TOTALES:	5,891.00	7,256.20	13,147.20	5,841.61	5,841.61	7,305.59	7,305.59
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**Ing. Ronald Luciano Coyago
PRESIDENTE**



**GOBIERNO
PARROQUIAL
DE SAN RAFAEL**



**Srta. Yessenia Carolina Calle
SECRETARIA-TESORERA**

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saldo