

GOBIERNO PARROQUIAL DE GUARAINAG
COLONIA VACACIONAL PARA NIÑOS/AS Y JOVENES DE LA PARROQUIA

CEDULA PRESUPUESTARIA DE GASTOS

Al **31/12/2018**

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial						Comprometer	Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980041997	GASTOS DE INVERSION	2,970.01	-32.86	2,937.15	0.00	0.00	0.00	2,937.15	2,937.15
699800419973	BIENES Y SERVICIOS PARA INVERSION	2,970.01	-32.86	2,937.15	0.00	0.00	0.00	2,937.15	2,937.15
69980041997302	Servicios Generales	896.00	-98.11	797.89	0.00	0.00	0.00	797.89	797.89
69980041997302350	Servicio de Alimentacion	560.00	100.80	660.80	0.00	0.00	0.00	660.80	660.80
69980041997302990	Otros Servicios	336.00	-198.91	137.09	0.00	0.00	0.00	137.09	137.09
69980041997305	Arrendamientos de Bienes	400.00	60.00	460.00	0.00	0.00	0.00	460.00	460.00
69980041997305050	Vehiculos	400.00	60.00	460.00	0.00	0.00	0.00	460.00	460.00
69980041997308	Bienes de Uso y Consumo de Inversion	1,674.01	5.25	1,679.26	0.00	0.00	0.00	1,679.26	1,679.26
69980041997308010	Alimentos y Bebidas	560.00	-336.00	224.00	0.00	0.00	0.00	224.00	224.00
69980041997308120	Materiales Didacticos	560.00	-45.15	514.85	0.00	0.00	0.00	514.85	514.85
69980041997308990	Otros de Uso y Consumo de Inversion	554.01	386.40	940.41	0.00	0.00	0.00	940.41	940.41
TOTALES:		2,970.01	-32.86	2,937.15	0.00	0.00	0.00	2,937.15	2,937.15

Ing. Silvia Eugenia Uzhca
PRESIDENTE

Srta. Carolina Calle
SECRETARIA-TESORERA