

GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980064997	GASTOS DE INVERSION	20,526.69	8,588.81	29,115.50	19,200.02	19,200.02	15,461.75	9,915.48	9,915.48
699800649971	GASTOS EN PERSONAL PARA INVERSION	0.00	8,588.81	8,588.81	4,558.66	4,558.66	3,634.24	4,030.15	4,030.15
69980064997101	Remuneraciones Basicas	0.00	7,605.86	7,605.86	3,758.20	3,758.20	2,941.20	3,847.66	3,847.66
69980064997101050	Remuneraciones Unificadas	0.00	7,605.86	7,605.86	3,758.20	3,758.20	2,941.20	3,847.66	3,847.66
69980064997102	Remuneraciones Complementarias	0.00	507.05	507.05	365.08	365.08	365.08	141.97	141.97
69980064997102030	Decimotercer Sueldo	0.00	340.40	340.40	245.09	245.09	245.09	95.31	95.31
69980064997102040	Decimocuarto Sueldo	0.00	166.65	166.65	119.99	119.99	119.99	46.66	46.66
69980064997106	Aportes Patronales a la Seguridad Social	0.00	475.90	475.90	435.38	435.38	327.96	40.52	40.52
69980064997106010	Aporte Patronal	0.00	475.90	475.90	435.38	435.38	327.96	40.52	40.52
699800649973	BIENES Y SERVICIOS PARA INVERSION	15,842.80	0.00	15,842.80	9,957.47	9,957.47	7,143.62	5,885.33	5,885.33
69980064997301	Servicios Basicos	0.00	1,000.00	1,000.00	639.88	639.88	639.88	360.12	360.12
69980064997301050	Telecomunicaciones	0.00	1,000.00	1,000.00	639.88	639.88	639.88	360.12	360.12
69980064997302	Servicios Generales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980064997302010	Transporte de Personal	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980064997308	Bienes de Uso y Consumo de Inversion	14,842.80	-1,000.00	13,842.80	9,317.59	9,317.59	6,503.74	4,525.21	4,525.21
69980064997308010	Alimentos y Bebidas	12,992.80	-1,000.00	11,992.80	7,965.19	7,965.19	5,747.74	4,027.61	4,027.61
69980064997308040	Materiales de Oficina	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980064997308120	Materiales Didacticos	1,500.00	0.00	1,500.00	1,352.40	1,352.40	756.00	147.60	147.60
699800649978	TRANSFERENCIAS Y DONACIONES PARA	4,683.89	0.00	4,683.89	4,683.89	4,683.89	4,683.89	0.00	0.00
69980064997801	Transferencias para Inversion al Sector Publico	4,683.89	0.00	4,683.89	4,683.89	4,683.89	4,683.89	0.00	0.00
69980064997801010	Al Gobierno Central	4,683.89	0.00	4,683.89	4,683.89	4,683.89	4,683.89	0.00	0.00
TOTALES:		20,526.69	8,588.81	29,115.50	19,200.02	19,200.02	15,461.75	9,915.48	9,915.48

Carlos Jara
PRESIDENTE

Jessica Maita
SECRETARIA-TESORERA

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PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980064997	GASTOS DE INVERSION	3,500.00	0.00	3,500.00	75.00	75.00	74.25	3,425.00	3,425.00
699800649973	BIENES Y SERVICIOS PARA INVERSION	3,500.00	0.00	3,500.00	75.00	75.00	74.25	3,425.00	3,425.00
69980064997302	Servicios Generales	500.00	0.00	500.00	75.00	75.00	74.25	425.00	425.00
69980064997302010	Transporte de Personal	500.00	0.00	500.00	75.00	75.00	74.25	425.00	425.00
69980064997305	Arrendamientos de Bienes	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980064997305020	Edificios, Locales y Residencias	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980064997308	Bienes de Uso y Consumo de Inversion	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
69980064997308010	Alimentos y Bebidas	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980064997308120	Materiales Didacticos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
TOTALES:		3,500.00	0.00	3,500.00	75.00	75.00	74.25	3,425.00	3,425.00

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980064997	GASTOS DE INVERSION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
699800649973	BIENES Y SERVICIOS PARA INVERSION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980064997302	Servicios Generales	320.00	0.00	320.00	0.00	0.00	0.00	320.00	320.00
69980064997302010	Transporte de Personal	320.00	0.00	320.00	0.00	0.00	0.00	320.00	320.00
69980064997308	Bienes de Uso y Consumo de Inversion	680.00	0.00	680.00	0.00	0.00	0.00	680.00	680.00
69980064997308010	Alimentos y Bebidas	384.00	0.00	384.00	0.00	0.00	0.00	384.00	384.00
69980064997308120	Materiales Didacticos	56.00	0.00	56.00	0.00	0.00	0.00	56.00	56.00
69980064997308270	Uniformes Deportivos	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
TOTALES:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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