

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre del 2015

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
69980010_5	GASTOS CORRIENTES	124,509.83	-18,515.32	105,994.51	71,468.80	71,468.80	62,230.90	34,525.71	34,525.71
69980010_51	GASTOS EN PERSONAL	76,803.43	4,981.26	81,784.69	54,071.20	54,071.20	46,344.84	27,713.49	27,713.49
69980010_5101	Remuneraciones Basicas	45,252.00	3,334.00	48,586.00	43,001.00	43,001.00	37,875.12	5,585.00	5,585.00
69980010_5101050	Remuneraciones Unificadas	45,252.00	3,334.00	48,586.00	43,001.00	43,001.00	37,875.12	5,585.00	5,585.00
69980010_5102	Remuneraciones Complementarias	5,943.00	364.54	6,307.54	2,124.00	2,124.00	2,124.00	4,183.54	4,183.54
69980010_5102030	Decimotercer Sueldo	3,771.00	364.54	4,135.54	0.00	0.00	0.00	4,135.54	4,135.54
69980010_5102040	Decimocuarto Sueldo	2,172.00	0.00	2,172.00	2,124.00	2,124.00	2,124.00	48.00	48.00
69980010_5105	Remuneraciones Temporales	17,873.28	160.00	18,033.28	1,000.00	1,000.00	415.30	17,033.28	17,033.28
69980010_5105060	Licencia Remunerada	1,500.00	0.00	1,500.00	1,000.00	1,000.00	415.30	500.00	500.00
69980010_5105070	Honorarios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980010_5105100	Servicios Personales por Contrato	14,933.28	0.00	14,933.28	0.00	0.00	0.00	14,933.28	14,933.28
69980010_5105120	Subrogacion	1,340.00	160.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980010_5106	Aportes Patronales a la Seguridad Social	7,635.15	1,222.72	8,857.87	7,946.20	7,946.20	5,930.42	911.67	911.67
69980010_5106010	Aporte Patronal	5,045.60	382.77	5,428.37	4,906.14	4,906.14	3,784.15	522.23	522.23
69980010_5106020	Fondo de Reserva	2,589.55	839.95	3,429.50	3,040.06	3,040.06	2,146.27	389.44	389.44
69980010_5107	Indemnizaciones	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5107070	Compensacion por Vacaciones no Gozadas por	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_53	BIENES Y SERVICIOS DE CONSUMO	30,936.64	-18,974.91	11,961.73	11,077.28	11,077.28	9,620.06	884.45	884.45
69980010_5301	Servicios Basicos	2,880.00	461.26	3,341.26	3,171.41	3,171.41	2,992.01	169.85	169.85
69980010_5301010	Agua Potable	840.00	400.00	1,240.00	1,176.21	1,176.21	1,176.21	63.79	63.79
69980010_5301040	Energia Electrica	840.00	0.00	840.00	754.35	754.35	574.95	85.65	85.65
69980010_5301050	Telecomunicaciones	1,200.00	61.26	1,261.26	1,240.85	1,240.85	1,240.85	20.41	20.41
69980010_5302	Servicios Generales	6,040.00	-5,432.50	607.50	464.10	464.10	462.48	143.40	143.40
69980010_5302020	Fletes y Maniobras	100.00	0.00	100.00	50.00	50.00	49.50	50.00	50.00
69980010_5302040	Edicion, Impresion, Reproduccion y Publicacio	2,400.00	-2,392.50	7.50	7.50	7.50	7.50	0.00	0.00
69980010_5302180	Publicidad y Propaganda en medios de comunic	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5302190	Publicidad y propaganda utilizando en otros me	540.00	-540.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5302990	Otros Servicios Generales	1,500.00	-1,000.00	500.00	406.60	406.60	405.48	93.40	93.40
69980010_5303	Traslados, Instalaciones, Viaticos y Subsistenci	5,050.00	-3,437.82	1,612.18	1,612.18	1,612.18	1,611.25	0.00	0.00

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69980010_5303010	Pasajes al Interior	1,000.00	-147.82	852.18	852.18	852.18	851.25	0.00	0.00
69980010_5303020	Pasajes al Exterior	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5303030	Viaticos y Subsistencias en el Interior	750.00	10.00	760.00	760.00	760.00	760.00	0.00	0.00
69980010_5303040	Viaticos y Subsistencias en el Exterior	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5305	Arrendamientos de Bienes	7,466.64	-1,228.24	6,238.40	5,667.20	5,667.20	4,506.00	571.20	571.20
69980010_5305020	Edificios, Locales y Residencias	7,466.64	-1,228.24	6,238.40	5,667.20	5,667.20	4,506.00	571.20	571.20
69980010_5306	Contratacion de Estudios e Investigaciones	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5306030	Servicio de Capacitacion	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5307	Gastos en Informatica	3,000.00	-2,837.61	162.39	162.39	162.39	48.32	0.00	0.00
69980010_5307010	Desarrollo de Sistemas Informaticos	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	-437.61	162.39	162.39	162.39	48.32	0.00	0.00
69980010_5307040	Mantenimiento y Reparacion de Equipos y Sista	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5308	Bienes de Uso y Consumo Corriente	3,700.00	-3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5308010	Alimentos y Bebidas	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5308040	Materiales de Oficina	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5308050	Materiales de Aseo	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5308990	Otros de Uso y Consumo Corriente	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_56	GASTOS FINANCIEROS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5602	Intereses y Otros Cargos de la Deuda Publica In	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_5602010	Sector Publico Financiero	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_57	OTROS GASTOS CORRIENTES	4,950.00	-721.67	4,228.33	1,597.66	1,597.66	1,572.94	2,630.67	2,630.67
69980010_5701	Impuestos, Tasas y Contribuciones	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
69980010_5701990	Otros Impuestos, Tasas y Contribuciones	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
69980010_5702	Seguros, Costos Financieros y Otros Gastos	4,940.00	-721.67	4,218.33	1,597.66	1,597.66	1,572.94	2,620.67	2,620.67
69980010_5702010	Seguros	2,000.00	-581.40	1,418.60	1,418.60	1,418.60	1,413.20	0.00	0.00
69980010_5702030	Comisiones Bancarias	300.00	-140.27	159.73	131.48	131.48	116.71	28.25	28.25
69980010_5702060	Costas Judiciales	2,640.00	0.00	2,640.00	47.58	47.58	43.03	2,592.42	2,592.42
69980010_58	TRANSFERENCIAS Y DONACIONES CORRE	10,619.76	-2,600.00	8,019.76	4,722.66	4,722.66	4,693.06	3,297.10	3,297.10

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69980010_5801	Transferencias Corrientes al Sector Publico	10,139.76	-2,700.00	7,439.76	4,255.69	4,255.69	4,255.69	3,184.07	3,184.07
69980010_5801020	A Entidades Descentralizadas y Autonomas	3,000.00	100.00	3,100.00	3,065.75	3,065.75	3,065.75	34.25	34.25
69980010_5801040	A Entidades del Gobierno Seccional	7,139.76	-2,800.00	4,339.76	1,189.94	1,189.94	1,189.94	3,149.82	3,149.82
69980010_5804	Aportes y Participaciones al Sector Publico	480.00	100.00	580.00	466.97	466.97	437.37	113.03	113.03
69980010_5804060	Para el IECE por el 0.5% de las Planillas de Pag	480.00	100.00	580.00	466.97	466.97	437.37	113.03	113.03
69980010_7	GASTOS DE INVERSION	920,122.65	-27,823.94	892,298.71	357,548.63	357,548.63	321,674.54	534,750.08	534,750.08
69980010_71	GASTOS EN PERSONAL PARA INVERSION	66,015.83	7,466.68	73,482.51	38,671.13	38,671.13	34,691.54	34,811.38	34,811.38
69980010_7101	Remuneraciones Basicas	40,825.02	0.00	40,825.02	27,350.21	27,350.21	25,153.21	13,474.81	13,474.81
69980010_7101030	Jornales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980010_7101050	Remuneraciones Unificadas	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
69980010_7101060	Salarios Unificados	38,425.02	0.00	38,425.02	25,950.21	25,950.21	23,753.21	12,474.81	12,474.81
69980010_7102	Remuneraciones Complementarias	6,266.42	0.00	6,266.42	1,652.91	1,652.91	1,097.79	4,613.51	4,613.51
69980010_7102030	Decimotercer Sueldo	3,373.42	0.00	3,373.42	192.66	192.66	67.00	3,180.76	3,180.76
69980010_7102040	Decimocuarto Sueldo	2,893.00	0.00	2,893.00	1,460.25	1,460.25	1,030.79	1,432.75	1,432.75
69980010_7105	Remuneraciones Temporales	12,774.00	7,466.68	20,240.68	5,594.59	5,594.59	4,902.82	14,646.09	14,646.09
69980010_7105030	Jornales	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
69980010_7105090	Horas Extraordinarias y Suplementarias	1,800.00	0.00	1,800.00	324.59	324.59	95.78	1,475.41	1,475.41
69980010_7105100	Servicios Personales por Contrato	9,824.00	7,466.68	17,290.68	5,270.00	5,270.00	4,807.04	12,020.68	12,020.68
69980010_7106	Aportes Patronales a la Seguridad Social	5,650.39	0.00	5,650.39	4,037.85	4,037.85	3,522.90	1,612.54	1,612.54
69980010_7106010	Aporte Patronal	4,450.39	0.00	4,450.39	3,049.66	3,049.66	2,836.82	1,400.73	1,400.73
69980010_7106020	Fondo de Reserva	1,200.00	0.00	1,200.00	988.19	988.19	686.08	211.81	211.81
69980010_7107	Indemnizaciones	500.00	0.00	500.00	35.57	35.57	14.82	464.43	464.43
69980010_7107070	Compensacion por Vacaciones no Gozadas por	500.00	0.00	500.00	35.57	35.57	14.82	464.43	464.43
69980010_73	BIENES Y SERVICIOS PARA INVERSION	452,244.08	3,283.32	455,527.40	247,060.53	247,060.53	224,492.55	208,466.87	208,466.87
69980010_7301	Servicios Basicos	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_7301050	Telecomunicaciones	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_7302	Servicios Generales	96,608.66	-2,666.12	93,942.54	41,181.59	41,181.59	37,167.47	52,760.95	52,760.95
69980010_7302010	Transporte de Personal	9,400.00	710.00	10,110.00	7,005.10	7,005.10	5,624.95	3,104.90	3,104.90
69980010_7302040	Edicion, Impresion, Reproduccion y Publicacio	1,550.00	-95.00	1,455.00	806.40	806.40	786.40	648.60	648.60

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69980010_7302050	Espectaculos Culturales y Sociales	12,290.00	-1,276.92	11,013.08	9,976.43	9,976.43	9,025.82	1,036.65	1,036.65
69980010_7302060	Eventos Publicos y Oficiales	4,000.00	10.80	4,010.80	4,010.80	4,010.80	3,641.25	0.00	0.00
69980010_7302080	Servicio de Vigilancia	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980010_7302170	DIFUSION E INFORMACION	2,400.00	110.00	2,510.00	2,505.26	2,505.26	2,030.24	4.74	4.74
69980010_7302180	Publicidad y Propaganda en Medios de Comuni	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980010_7302210	Servicios Personales Eventuales sin Relacion de	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980010_7302350	Servicio de Alimentacion	29,528.00	-625.00	28,903.00	10,903.43	10,903.43	10,260.77	17,999.57	17,999.57
69980010_7302360	Servicios en Plantaciones Forestales	26,850.66	0.00	26,850.66	0.00	0.00	0.00	26,850.66	26,850.66
69980010_7302440	Servicio de Confeccion de Menaje de Hogar y/o	1,120.00	0.00	1,120.00	140.00	140.00	140.00	980.00	980.00
69980010_7302990	Otros Servicios	6,500.00	0.00	6,500.00	5,834.17	5,834.17	5,658.04	665.83	665.83
69980010_7303	Traslados, Instalaciones, Viaticos y Subsistenci	8,624.00	-3,052.00	5,572.00	1,745.00	1,745.00	1,735.52	3,827.00	3,827.00
69980010_7303010	Pasajes al Interior	2,352.00	-1,500.00	852.00	360.00	360.00	360.00	492.00	492.00
69980010_7303020	Pasajes al Exterior	3,360.00	0.00	3,360.00	1,385.00	1,385.00	1,375.52	1,975.00	1,975.00
69980010_7303030	Viaticos y Subsistencias en el Interior	1,792.00	-1,552.00	240.00	0.00	0.00	0.00	240.00	240.00
69980010_7303040	Viaticos y Subsistencias en el Exterior	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980010_7304	Instalaciones, Mantenimientos y Reparaciones	36,670.00	935.00	37,605.00	18,471.41	18,471.41	18,421.42	19,133.59	19,133.59
69980010_7304020	Edificios, Locales y Residencias	3,800.00	0.00	3,800.00	936.32	936.32	936.32	2,863.68	2,863.68
69980010_7304040	Maquinarias y Equipos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980010_7304170	Infraestructura	8,860.00	0.00	8,860.00	4,310.40	4,310.40	4,300.58	4,549.60	4,549.60
69980010_7304180	Gastos en Mantenimiento de Areas Verdes y Ar	7,840.00	0.00	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00
69980010_7304190	Instalacion, Mantenimiento y Reparacion de B	2,240.00	635.00	2,875.00	2,874.32	2,874.32	2,859.95	0.68	0.68
69980010_7304990	Otras Instalaciones, Mantenimientos y Reparaci	12,810.00	300.00	13,110.00	10,350.37	10,350.37	10,324.57	2,759.63	2,759.63
69980010_7305	Arrendamientos de Bienes	15,000.00	1,428.00	16,428.00	11,418.30	11,418.30	6,789.04	5,009.70	5,009.70
69980010_7305020	Edificios, Locales y Residencias	3,600.00	1,328.00	4,928.00	3,942.40	3,942.40	3,150.40	985.60	985.60
69980010_7305050	Vehiculos	11,400.00	100.00	11,500.00	7,475.90	7,475.90	3,638.64	4,024.10	4,024.10
69980010_7306	Contrataciones de Estudios e Investigaciones	167,801.71	8,884.97	176,686.68	74,910.07	74,910.07	63,645.61	101,776.61	101,776.61
69980010_7306010	Consultoria, Asesoría e Investigacion Especializ	79,529.71	0.00	79,529.71	6,533.32	6,533.32	5,300.00	72,996.39	72,996.39
69980010_7306030	Servicio de Capacitacion	11,800.00	-355.03	11,444.97	8,624.98	8,624.98	7,749.17	2,819.99	2,819.99
69980010_7306050	Estudio y Diseno de Proyectos	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00

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69980010__7306060	Honorarios por Contratos Civiles de Servicios	65,472.00	9,240.00	74,712.00	59,751.77	59,751.77	50,596.44	14,960.23	14,960.23
69980010__7308	Bienes de Uso y Consumo de Inversion	86,131.71	-1,946.53	84,185.18	58,226.16	58,226.16	55,625.50	25,959.02	25,959.02
69980010__7308020	Vestuario, Lenceria y Prendas de Proteccion	2,240.00	-2,000.00	240.00	207.20	207.20	198.69	32.80	32.80
69980010__7308030	Combustibles y Lubricantes	5,600.00	-4,000.00	1,600.00	1,009.67	1,009.67	835.52	590.33	590.33
69980010__7308040	Materiales de Oficina	1,900.00	0.00	1,900.00	1,259.72	1,259.72	1,018.36	640.28	640.28
69980010__7308050	Materiales de Aseo	1,680.00	13.44	1,693.44	1,246.65	1,246.65	1,209.08	446.79	446.79
69980010__7308060	Herramientas	760.00	0.00	760.00	0.00	0.00	0.00	760.00	760.00
69980010__7308070	Materiales de Impresion, Fotografia, Reproducc	3,040.00	-240.00	2,800.00	176.21	176.21	176.21	2,623.79	2,623.79
69980010__7308110	Materiales de Construccion, Electricos, Plomeri	16,250.00	2,500.00	18,750.00	11,172.74	11,172.74	9,931.67	7,577.26	7,577.26
69980010__7308120	Materiales Didacticos	4,596.00	-300.10	4,295.90	2,544.77	2,544.77	2,534.81	1,751.13	1,751.13
69980010__7308130	Repuestos y Accesorios	6,480.00	1,430.35	7,910.35	6,610.35	6,610.35	6,139.69	1,300.00	1,300.00
69980010__7308270	Uniformes Deportivos	7,250.00	-100.00	7,150.00	200.00	200.00	200.00	6,950.00	6,950.00
69980010__7308990	Otros de Uso y Consumo de Inversion	36,335.71	749.78	37,085.49	33,798.85	33,798.85	33,381.47	3,286.64	3,286.64
69980010__7315	Bienes Biologicos no Depreciables	41,108.00	0.00	41,108.00	41,108.00	41,108.00	41,107.99	0.00	0.00
69980010__7315150	Plantas	41,108.00	0.00	41,108.00	41,108.00	41,108.00	41,107.99	0.00	0.00
69980010__75	OBRAS PUBLICAS	400,666.74	-38,273.94	362,392.80	71,553.54	71,553.54	62,251.02	290,839.26	290,839.26
69980010__7501	Obras de Infraestructura	359,356.74	-38,273.94	321,082.80	30,810.59	30,810.59	21,508.07	290,272.21	290,272.21
69980010__7501010	De Agua Potable	7,000.00	0.00	7,000.00	1,588.19	1,588.19	101.74	5,411.81	5,411.81
69980010__7501030	De Alcantarillado	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
69980010__7501040	De Urbanizacion y Embellecimiento	83,513.16	0.00	83,513.16	7,022.40	7,022.40	7,022.40	76,490.76	76,490.76
69980010__7501050	Obras Publicas de Transporte y Vias	48,300.00	-10,500.00	37,800.00	7,200.00	7,200.00	0.00	30,600.00	30,600.00
69980010__7501070	Construcciones y Edificaciones	164,783.58	-27,773.94	137,009.64	0.00	0.00	0.00	137,009.64	137,009.64
69980010__7501990	Otras Obras de Infraestructura	51,760.00	0.00	51,760.00	15,000.00	15,000.00	14,383.93	36,760.00	36,760.00
69980010__7504	Obras en Lineas, Redes e Instalaciones Electric	40,310.00	0.00	40,310.00	40,309.19	40,309.19	40,309.19	0.81	0.81
69980010__7504010	Lineas, Redes e Instalaciones Electricas	40,310.00	0.00	40,310.00	40,309.19	40,309.19	40,309.19	0.81	0.81
69980010__7505	Mantenimiento y Reparaciones	1,000.00	0.00	1,000.00	433.76	433.76	433.76	566.24	566.24
69980010__7505990	Otros Mantenimientos y Reparaciones de Obras	1,000.00	0.00	1,000.00	433.76	433.76	433.76	566.24	566.24
69980010__77	OTROS GASTOS DE INVERSION	1,196.00	-300.00	896.00	263.43	263.43	239.43	632.57	632.57
69980010__7701	Impuestos, Tasas y Contribuciones	896.00	-300.00	596.00	215.43	215.43	215.43	380.57	380.57

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre del 2015

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
69980010__7701020	Tasas Generales	896.00	-300.00	596.00	215.43	215.43	215.43	380.57	380.57
69980010__7702	Seguros, Costos Financieros y Otros Gastos	300.00	0.00	300.00	48.00	48.00	24.00	252.00	252.00
69980010__7702060	Costas Judiciales	300.00	0.00	300.00	48.00	48.00	24.00	252.00	252.00
69980010__8	GASTOS DE CAPITAL	30,562.00	75,260.00	105,822.00	17,821.26	17,821.26	17,744.22	88,000.74	88,000.74
69980010__84	BIENES DE LARGA DURACION	30,562.00	75,260.00	105,822.00	17,821.26	17,821.26	17,744.22	88,000.74	88,000.74
69980010__8401	Bienes Muebles	29,562.00	260.00	29,822.00	17,821.26	17,821.26	17,744.22	12,000.74	12,000.74
69980010__8401030	Mobiliarios	14,480.00	500.00	14,980.00	11,409.87	11,409.87	11,409.87	3,570.13	3,570.13
69980010__8401040	Maquinarias y Equipos	2,390.00	0.00	2,390.00	2,266.79	2,266.79	2,217.12	123.21	123.21
69980010__8401050	Vehiculos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980010__8401060	Herramientas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980010__8401070	Equipos, Sistemas y Paquetes Informaticos	5,280.00	-240.00	5,040.00	666.33	666.33	638.96	4,373.67	4,373.67
69980010__8401080	Bienes Artisticos y Culturales	4,620.00	0.00	4,620.00	3,478.27	3,478.27	3,478.27	1,141.73	1,141.73
69980010__8401090	Libros y Colecciones	672.00	0.00	672.00	0.00	0.00	0.00	672.00	672.00
69980010__8402	Bienes Inmuebles	1,000.00	75,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00
69980010__8402010	Terrenos	1,000.00	75,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00
69980010__9	APLICACION DEL FINANCIAMIENTO	89,426.54	0.00	89,426.54	46,415.11	46,415.11	44,935.60	43,011.43	43,011.43
69980010__96	AMORTIZACION DE LA DEUDA PUBLICA	28,880.93	0.00	28,880.93	28,880.93	28,880.93	28,880.93	0.00	0.00
69980010__9602	Amortizacion Deuda Interna	28,880.93	0.00	28,880.93	28,880.93	28,880.93	28,880.93	0.00	0.00
69980010__9602010	Al Sector Publico Financiero	28,880.93	0.00	28,880.93	28,880.93	28,880.93	28,880.93	0.00	0.00
69980010__97	PASIVO CIRCULANTE	60,545.61	0.00	60,545.61	17,534.18	17,534.18	16,054.67	43,011.43	43,011.43
69980010__9701	Deuda Flotante	60,545.61	0.00	60,545.61	17,534.18	17,534.18	16,054.67	43,011.43	43,011.43
69980010__9701010	De Cuentas por Pagar	60,545.61	0.00	60,545.61	17,534.18	17,534.18	16,054.67	43,011.43	43,011.43

TOTALES:	1,164,621.02	28,920.74	1,193,541.76	493,253.80	493,253.80	446,585.26	700,287.96	700,287.96
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ING. CARLOS GARCIA GOMEZ
PRESIDENTE

LCDA. LILIANA PARDO SOTO
SECRETARIA TESORERA