

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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	0.00	124,509.83	18,204.62	18,204.62	13,734.16	106,305.21	106,305.21
69980010__51	GASTOS EN PERSONAL	76,803.43	0.00	76,803.43	12,808.80	12,808.80	8,539.18	63,994.63	63,994.63
69980010__5101	Remuneraciones Basicas	45,252.00	0.00	45,252.00	11,313.00	11,313.00	7,541.98	33,939.00	33,939.00
69980010__5101050	Remuneraciones Unificadas	45,252.00	0.00	45,252.00	11,313.00	11,313.00	7,541.98	33,939.00	33,939.00
69980010__5102	Remuneraciones Complementarias	5,943.00	0.00	5,943.00	0.00	0.00	0.00	5,943.00	5,943.00
69980010__5102030	Decimotercer Sueldo	3,771.00	0.00	3,771.00	0.00	0.00	0.00	3,771.00	3,771.00
69980010__5102040	Decimocuarto Sueldo	2,172.00	0.00	2,172.00	0.00	0.00	0.00	2,172.00	2,172.00
69980010__5105	Remuneraciones Temporales	17,873.28	0.00	17,873.28	0.00	0.00	0.00	17,873.28	17,873.28
69980010__5105060	Licencia Remunerada	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
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	0.00	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
69980010__5106	Aportes Patronales a la Seguridad Social	7,635.15	0.00	7,635.15	1,495.80	1,495.80	997.20	6,139.35	6,139.35
69980010__5106010	Aporte Patronal	5,045.60	0.00	5,045.60	1,261.41	1,261.41	840.92	3,784.19	3,784.19
69980010__5106020	Fondo de Reserva	2,589.55	0.00	2,589.55	234.39	234.39	156.28	2,355.16	2,355.16
69980010__5107	Indemnizaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980010__5107070	Compensacion por Vacaciones no Gozadas por	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980010__53	BIENES Y SERVICIOS DE CONSUMO	30,936.64	0.00	30,936.64	2,603.88	2,603.88	2,523.88	28,332.76	28,332.76
69980010__5301	Servicios Basicos	2,880.00	0.00	2,880.00	554.22	554.22	554.22	2,325.78	2,325.78
69980010__5301010	Agua Potable	840.00	0.00	840.00	158.05	158.05	158.05	681.95	681.95
69980010__5301040	Energia Electrica	840.00	0.00	840.00	172.81	172.81	172.81	667.19	667.19
69980010__5301050	Telecomunicaciones	1,200.00	0.00	1,200.00	223.36	223.36	223.36	976.64	976.64
69980010__5302	Servicios Generales	6,040.00	0.00	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00
69980010__5302020	Fletes y Maniobras	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980010__5302040	Edicion, Impresion, Reproduccion y Publicacio	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
69980010__5302180	Publicidad y Propaganda en medios de comunic	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980010__5302190	Publicidad y propaganda utilizando en otros me	540.00	0.00	540.00	0.00	0.00	0.00	540.00	540.00
69980010__5302990	Otros Servicios Generales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980010__5303	Traslados, Instalaciones, Viaticos y Subsistenci	5,050.00	0.00	5,050.00	1,153.66	1,153.66	1,153.66	3,896.34	3,896.34

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69980010_5303010	Pasajes al Interior	1,000.00	0.00	1,000.00	553.66	553.66	553.66	446.34	446.34
69980010_5303020	Pasajes al Exterior	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980010_5303030	Viaticos y Subsistencias en el Interior	750.00	0.00	750.00	600.00	600.00	600.00	150.00	150.00
69980010_5303040	Viaticos y Subsistencias en el Exterior	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
69980010_5305	Arrendamientos de Bienes	7,466.64	0.00	7,466.64	896.00	896.00	816.00	6,570.64	6,570.64
69980010_5305020	Edificios, Locales y Residencias	7,466.64	0.00	7,466.64	896.00	896.00	816.00	6,570.64	6,570.64
69980010_5306	Contratacion de Estudios e Investigaciones	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
69980010_5306030	Servicio de Capacitacion	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
69980010_5307	Gastos en Informatica	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980010_5307010	Desarrollo de Sistemas Informaticos	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
69980010_5307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980010_5307040	Mantenimiento y Reparacion de Equipos y Sista	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980010_5308	Bienes de Uso y Consumo Corriente	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
69980010_5308010	Alimentos y Bebidas	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980010_5308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980010_5308040	Materiales de Oficina	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980010_5308050	Materiales de Aseo	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980010_5308990	Otros de Uso y Consumo Corriente	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980010_56	GASTOS FINANCIEROS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980010_5602	Intereses y Otros Cargos de la Deuda Publica In	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980010_5602010	Sector Publico Financiero	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980010_57	OTROS GASTOS CORRIENTES	4,950.00	0.00	4,950.00	816.09	816.09	748.05	4,133.91	4,133.91
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	0.00	4,940.00	816.09	816.09	748.05	4,123.91	4,123.91
69980010_5702010	Seguros	2,000.00	0.00	2,000.00	786.11	786.11	720.43	1,213.89	1,213.89
69980010_5702030	Comisiones Bancarias	300.00	0.00	300.00	29.98	29.98	27.62	270.02	270.02
69980010_5702060	Costas Judiciales	2,640.00	0.00	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00
69980010_58	TRANSFERENCIAS Y DONACIONES CORRE	10,619.76	0.00	10,619.76	1,975.85	1,975.85	1,923.05	8,643.91	8,643.91

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69980010_5801	Transferencias Corrientes al Sector Publico	10,139.76	0.00	10,139.76	1,871.21	1,871.21	1,871.21	8,268.55	8,268.55
69980010_5801020	A Entidades Descentralizadas y Autonomas	3,000.00	0.00	3,000.00	681.27	681.27	681.27	2,318.73	2,318.73
69980010_5801040	A Entidades del Gobierno Seccional	7,139.76	0.00	7,139.76	1,189.94	1,189.94	1,189.94	5,949.82	5,949.82
69980010_5804	Aportes y Participaciones al Sector Publico	480.00	0.00	480.00	104.64	104.64	51.84	375.36	375.36
69980010_5804060	Para el IECE por el 0.5% de las Planillas de Pag	480.00	0.00	480.00	104.64	104.64	51.84	375.36	375.36
69980010_7	GASTOS DE INVERSION	920,122.65	0.00	920,122.65	41,612.86	41,612.86	33,585.47	878,509.79	878,509.79
69980010_71	GASTOS EN PERSONAL PARA INVERSION	66,015.83	0.00	66,015.83	8,033.66	8,033.66	4,140.94	57,982.17	57,982.17
69980010_7101	Remuneraciones Basicas	40,825.02	0.00	40,825.02	6,040.28	6,040.28	2,753.46	34,784.74	34,784.74
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	4,640.28	4,640.28	1,353.46	33,784.74	33,784.74
69980010_7102	Remuneraciones Complementarias	6,266.42	0.00	6,266.42	0.00	0.00	0.00	6,266.42	6,266.42
69980010_7102030	Decimotercer Sueldo	3,373.42	0.00	3,373.42	0.00	0.00	0.00	3,373.42	3,373.42
69980010_7102040	Decimocuarto Sueldo	2,893.00	0.00	2,893.00	0.00	0.00	0.00	2,893.00	2,893.00
69980010_7105	Remuneraciones Temporales	12,774.00	0.00	12,774.00	1,054.00	1,054.00	976.84	11,720.00	11,720.00
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	0.00	0.00	0.00	1,800.00	1,800.00
69980010_7105100	Servicios Personales por Contrato	9,824.00	0.00	9,824.00	1,054.00	1,054.00	976.84	8,770.00	8,770.00
69980010_7106	Aportes Patronales a la Seguridad Social	5,650.39	0.00	5,650.39	939.38	939.38	410.64	4,711.01	4,711.01
69980010_7106010	Aporte Patronal	4,450.39	0.00	4,450.39	673.51	673.51	235.04	3,776.88	3,776.88
69980010_7106020	Fondo de Reserva	1,200.00	0.00	1,200.00	265.87	265.87	175.60	934.13	934.13
69980010_7107	Indemnizaciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980010_7107070	Compensacion por Vacaciones no Gozadas por	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980010_73	BIENES Y SERVICIOS PARA INVERSION	452,244.08	0.00	452,244.08	33,479.20	33,479.20	29,345.53	418,764.88	418,764.88
69980010_7301	Servicios Basicos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980010_7301050	Telecomunicaciones	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980010_7302	Servicios Generales	96,608.66	0.00	96,608.66	408.32	408.32	188.79	96,200.34	96,200.34
69980010_7302010	Transporte de Personal	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00
69980010_7302040	Edicion, Impresion, Reproduccion y Publicacio	1,550.00	0.00	1,550.00	219.52	219.52	0.00	1,330.48	1,330.48

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69980010__7302050	Espectaculos Culturales y Sociales	12,290.00	0.00	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00
69980010__7302060	Eventos Publicos y Oficiales	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
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	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980010__7302350	Servicio de Alimentacion	29,528.00	0.00	29,528.00	143.80	143.80	143.79	29,384.20	29,384.20
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	0.00	0.00	0.00	1,120.00	1,120.00
69980010__7302990	Otros Servicios	6,500.00	0.00	6,500.00	45.00	45.00	45.00	6,455.00	6,455.00
69980010__7303	Traslados, Instalaciones, Viaticos y Subsistenci	8,624.00	0.00	8,624.00	0.00	0.00	0.00	8,624.00	8,624.00
69980010__7303010	Pasajes al Interior	2,352.00	0.00	2,352.00	0.00	0.00	0.00	2,352.00	2,352.00
69980010__7303020	Pasajes al Exterior	3,360.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00
69980010__7303030	Viaticos y Subsistencias en el Interior	1,792.00	0.00	1,792.00	0.00	0.00	0.00	1,792.00	1,792.00
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	0.00	36,670.00	10,378.70	10,378.70	9,704.81	26,291.30	26,291.30
69980010__7304020	Edificios, Locales y Residencias	3,800.00	0.00	3,800.00	936.32	936.32	650.24	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	78.40	78.40	75.18	8,781.60	8,781.60
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	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
69980010__7304990	Otras Instalaciones, Mantenimientos y Reparaci	12,810.00	0.00	12,810.00	9,363.98	9,363.98	8,979.39	3,446.02	3,446.02
69980010__7305	Arrendamientos de Bienes	15,000.00	0.00	15,000.00	623.80	623.80	129.69	14,376.20	14,376.20
69980010__7305020	Edificios, Locales y Residencias	3,600.00	0.00	3,600.00	492.80	492.80	0.00	3,107.20	3,107.20
69980010__7305050	Vehiculos	11,400.00	0.00	11,400.00	131.00	131.00	129.69	11,269.00	11,269.00
69980010__7306	Contrataciones de Estudios e Investigaciones	167,801.71	0.00	167,801.71	11,072.23	11,072.23	8,933.21	156,729.48	156,729.48
69980010__7306010	Consultoria, Asesoría e Investigacion Especializ	79,529.71	0.00	79,529.71	0.00	0.00	0.00	79,529.71	79,529.71
69980010__7306030	Servicio de Capacitacion	11,800.00	0.00	11,800.00	2,024.98	2,024.98	1,843.78	9,775.02	9,775.02
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	0.00	65,472.00	9,047.25	9,047.25	7,089.43	56,424.75	56,424.75
69980010__7308	Bienes de Uso y Consumo de Inversion	86,131.71	0.00	86,131.71	10,996.15	10,996.15	10,389.03	75,135.56	75,135.56
69980010__7308020	Vestuario, Lenceria y Prendas de Proteccion	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
69980010__7308030	Combustibles y Lubricantes	5,600.00	0.00	5,600.00	233.87	233.87	158.54	5,366.13	5,366.13
69980010__7308040	Materiales de Oficina	1,900.00	0.00	1,900.00	463.51	463.51	452.22	1,436.49	1,436.49
69980010__7308050	Materiales de Aseo	1,680.00	0.00	1,680.00	216.61	216.61	216.61	1,463.39	1,463.39
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	0.00	3,040.00	176.21	176.21	0.00	2,863.79	2,863.79
69980010__7308110	Materiales de Construccion, Electricos, Plomeri	16,250.00	0.00	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00
69980010__7308120	Materiales Didacticos	4,596.00	0.00	4,596.00	1,737.66	1,737.66	1,669.23	2,858.34	2,858.34
69980010__7308130	Repuestos y Accesorios	6,480.00	0.00	6,480.00	4,682.83	4,682.83	4,438.31	1,797.17	1,797.17
69980010__7308270	Uniformes Deportivos	7,250.00	0.00	7,250.00	200.00	200.00	198.00	7,050.00	7,050.00
69980010__7308990	Otros de Uso y Consumo de Inversion	36,335.71	0.00	36,335.71	3,285.46	3,285.46	3,256.12	33,050.25	33,050.25
69980010__7315	Bienes Biologicos no Depreciables	41,108.00	0.00	41,108.00	0.00	0.00	0.00	41,108.00	41,108.00
69980010__7315150	Plantas	41,108.00	0.00	41,108.00	0.00	0.00	0.00	41,108.00	41,108.00
69980010__75	OBRAS PUBLICAS	400,666.74	0.00	400,666.74	100.00	100.00	99.00	400,566.74	400,566.74
69980010__7501	Obras de Infraestructura	359,356.74	0.00	359,356.74	0.00	0.00	0.00	359,356.74	359,356.74
69980010__7501010	De Agua Potable	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
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	0.00	0.00	0.00	83,513.16	83,513.16
69980010__7501050	Obras Publicas de Transporte y Vias	48,300.00	0.00	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00
69980010__7501070	Construcciones y Edificaciones	164,783.58	0.00	164,783.58	0.00	0.00	0.00	164,783.58	164,783.58
69980010__7501990	Otras Obras de Infraestructura	51,760.00	0.00	51,760.00	0.00	0.00	0.00	51,760.00	51,760.00
69980010__7504	Obras en Lineas, Redes e Instalaciones Electric	40,310.00	0.00	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00
69980010__7504010	Lineas, Redes e Instalaciones Electricas	40,310.00	0.00	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00
69980010__7505	Mantenimiento y Reparaciones	1,000.00	0.00	1,000.00	100.00	100.00	99.00	900.00	900.00
69980010__7505990	Otros Mantenimientos y Reparaciones de Obras	1,000.00	0.00	1,000.00	100.00	100.00	99.00	900.00	900.00
69980010__77	OTROS GASTOS DE INVERSION	1,196.00	0.00	1,196.00	0.00	0.00	0.00	1,196.00	1,196.00
69980010__7701	Impuestos, Tasas y Contribuciones	896.00	0.00	896.00	0.00	0.00	0.00	896.00	896.00

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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	0.00	896.00	0.00	0.00	0.00	896.00	896.00
69980010__7702	Seguros, Costos Financieros y Otros Gastos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980010__7702060	Costas Judiciales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980010__8	GASTOS DE CAPITAL	30,562.00	0.00	30,562.00	6,053.06	6,053.06	5,996.83	24,508.94	24,508.94
69980010__84	BIENES DE LARGA DURACION	30,562.00	0.00	30,562.00	6,053.06	6,053.06	5,996.83	24,508.94	24,508.94
69980010__8401	Bienes Muebles	29,562.00	0.00	29,562.00	6,053.06	6,053.06	5,996.83	23,508.94	23,508.94
69980010__8401030	Mobiliarios	14,480.00	0.00	14,480.00	5,498.78	5,498.78	5,443.79	8,981.22	8,981.22
69980010__8401040	Maquinarias y Equipos	2,390.00	0.00	2,390.00	554.28	554.28	553.04	1,835.72	1,835.72
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	0.00	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00
69980010__8401080	Bienes Artisticos y Culturales	4,620.00	0.00	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980010__8402010	Terrenos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980010__9	APLICACION DEL FINANCIAMIENTO	89,426.54	0.00	89,426.54	44,796.36	44,796.36	44,796.36	44,630.18	44,630.18
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	15,915.43	15,915.43	15,915.43	44,630.18	44,630.18
69980010__9701	Deuda Flotante	60,545.61	0.00	60,545.61	15,915.43	15,915.43	15,915.43	44,630.18	44,630.18
69980010__9701010	De Cuentas por Pagar	60,545.61	0.00	60,545.61	15,915.43	15,915.43	15,915.43	44,630.18	44,630.18

<b>TOTALES:</b>	<b>1,164,621.02</b>	<b>0.00</b>	<b>1,164,621.02</b>	<b>110,666.90</b>	<b>110,666.90</b>	<b>98,112.82</b>	<b>1,053,954.12</b>	<b>1,053,954.12</b>
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ING. CARLOS GARCIA GOMEZ  
PRESIDENTE

LCDA. LILIANA PARDO SOTO  
SECRETARIA TESORERA