

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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	36,521.08	36,521.08	31,033.66	87,988.75	87,988.75
69980010_51	GASTOS EN PERSONAL	76,803.43	0.00	76,803.43	25,946.06	25,946.06	21,440.43	50,857.37	50,857.37
69980010_5101	Remuneraciones Basicas	45,252.00	0.00	45,252.00	22,626.00	22,626.00	18,854.96	22,626.00	22,626.00
69980010_5101050	Remuneraciones Unificadas	45,252.00	0.00	45,252.00	22,626.00	22,626.00	18,854.96	22,626.00	22,626.00
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	3,320.06	3,320.06	2,585.47	4,315.09	4,315.09
69980010_5106010	Aporte Patronal	5,045.60	0.00	5,045.60	2,522.82	2,522.82	2,102.31	2,522.78	2,522.78
69980010_5106020	Fondo de Reserva	2,589.55	0.00	2,589.55	797.24	797.24	483.16	1,792.31	1,792.31
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	6,208.09	6,208.09	5,288.98	24,728.55	24,728.55
69980010_5301	Servicios Basicos	2,880.00	0.00	2,880.00	1,778.74	1,778.74	1,599.34	1,101.26	1,101.26
69980010_5301010	Agua Potable	840.00	0.00	840.00	492.80	492.80	492.80	347.20	347.20
69980010_5301040	Energia Electrica	840.00	0.00	840.00	538.19	538.19	358.79	301.81	301.81
69980010_5301050	Telecomunicaciones	1,200.00	0.00	1,200.00	747.75	747.75	747.75	452.25	452.25
69980010_5302	Servicios Generales	6,040.00	0.00	6,040.00	414.10	414.10	407.98	5,625.90	5,625.90
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	7.50	7.50	7.50	2,392.50	2,392.50
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	406.60	406.60	400.48	1,093.40	1,093.40
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	2,811.20	2,811.20	2,128.00	4,655.44	4,655.44
69980010_5305020	Edificios, Locales y Residencias	7,466.64	0.00	7,466.64	2,811.20	2,811.20	2,128.00	4,655.44	4,655.44
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	50.39	50.39	0.00	2,949.61	2,949.61
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	50.39	50.39	0.00	549.61	549.61
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	896.70	896.70	892.10	4,053.30	4,053.30
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	896.70	896.70	892.10	4,043.30	4,043.30
69980010_5702010	Seguros	2,000.00	0.00	2,000.00	786.11	786.11	786.11	1,213.89	1,213.89
69980010_5702030	Comisiones Bancarias	300.00	0.00	300.00	63.01	63.01	62.96	236.99	236.99
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	0.00	10,619.76	3,470.23	3,470.23	3,412.15	7,149.53	7,149.53

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69980010_5801	Transferencias Corrientes al Sector Publico	10,139.76	0.00	10,139.76	3,233.77	3,233.77	3,233.77	6,905.99	6,905.99
69980010_5801020	A Entidades Descentralizadas y Autonomas	3,000.00	0.00	3,000.00	2,043.83	2,043.83	2,043.83	956.17	956.17
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	236.46	236.46	178.38	243.54	243.54
69980010_5804060	Para el IECE por el 0.5% de las Planillas de Pag	480.00	0.00	480.00	236.46	236.46	178.38	243.54	243.54
69980010_7	GASTOS DE INVERSION	920,122.65	240.00	920,362.65	202,431.88	202,431.88	176,700.25	717,930.77	717,930.77
69980010_71	GASTOS EN PERSONAL PARA INVERSION	66,015.83	0.00	66,015.83	19,945.51	19,945.51	15,422.61	46,070.32	46,070.32
69980010_7101	Remuneraciones Basicas	40,825.02	0.00	40,825.02	14,098.19	14,098.19	11,415.06	26,726.83	26,726.83
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	12,698.19	12,698.19	10,015.06	25,726.83	25,726.83
69980010_7102	Remuneraciones Complementarias	6,266.42	0.00	6,266.42	384.41	384.41	125.27	5,882.01	5,882.01
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	191.75	191.75	58.27	2,701.25	2,701.25
69980010_7105	Remuneraciones Temporales	12,774.00	0.00	12,774.00	3,318.59	3,318.59	2,482.56	9,455.41	9,455.41
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	156.59	156.59	0.00	1,643.41	1,643.41
69980010_7105100	Servicios Personales por Contrato	9,824.00	0.00	9,824.00	3,162.00	3,162.00	2,482.56	6,662.00	6,662.00
69980010_7106	Aportes Patronales a la Seguridad Social	5,650.39	0.00	5,650.39	2,108.75	2,108.75	1,399.72	3,541.64	3,541.64
69980010_7106010	Aporte Patronal	4,450.39	0.00	4,450.39	1,572.01	1,572.01	1,014.03	2,878.38	2,878.38
69980010_7106020	Fondo de Reserva	1,200.00	0.00	1,200.00	536.74	536.74	385.69	663.26	663.26
69980010_7107	Indemnizaciones	500.00	0.00	500.00	35.57	35.57	0.00	464.43	464.43
69980010_7107070	Compensacion por Vacaciones no Gozadas por	500.00	0.00	500.00	35.57	35.57	0.00	464.43	464.43
69980010_73	BIENES Y SERVICIOS PARA INVERSION	452,244.08	240.00	452,484.08	158,335.27	158,335.27	139,222.12	294,148.81	294,148.81
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	-1,526.92	95,081.74	28,050.87	28,050.87	24,007.22	67,030.87	67,030.87
69980010_7302010	Transporte de Personal	9,400.00	0.00	9,400.00	2,688.00	2,688.00	1,692.80	6,712.00	6,712.00
69980010_7302040	Edicion, Impresion, Reproduccion y Publicacio	1,550.00	0.00	1,550.00	806.40	806.40	782.30	743.60	743.60

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69980010_7302050	Espectaculos Culturales y Sociales	12,290.00	-891.92	11,398.08	9,264.58	9,264.58	8,356.37	2,133.50	2,133.50
69980010_7302060	Eventos Publicos y Oficiales	4,000.00	0.00	4,000.00	3,976.00	3,976.00	3,606.80	24.00	24.00
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	779.00	779.00	763.42	1,621.00	1,621.00
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	-635.00	28,893.00	6,080.32	6,080.32	4,565.80	22,812.68	22,812.68
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	4,316.57	4,316.57	4,099.73	2,183.43	2,183.43
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	635.00	37,305.00	16,671.41	16,671.41	15,216.87	20,633.59	20,633.59
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	3,328.40	3,328.40	3,328.40	5,531.60	5,531.60
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	1,422.79	0.68	0.68
69980010_7304990	Otras Instalaciones, Mantenimientos y Reparaci	12,810.00	0.00	12,810.00	9,532.37	9,532.37	9,529.36	3,277.63	3,277.63
69980010_7305	Arrendamientos de Bienes	15,000.00	1,328.00	16,328.00	2,872.20	2,872.20	1,813.20	13,455.80	13,455.80
69980010_7305020	Edificios, Locales y Residencias	3,600.00	1,328.00	4,928.00	1,971.20	1,971.20	1,425.60	2,956.80	2,956.80
69980010_7305050	Vehiculos	11,400.00	0.00	11,400.00	901.00	901.00	387.60	10,499.00	10,499.00
69980010_7306	Contrataciones de Estudios e Investigaciones	167,801.71	-400.00	167,401.71	41,486.37	41,486.37	31,346.06	125,915.34	125,915.34
69980010_7306010	Consultoria, Asesoría e Investigacion Especializ	79,529.71	0.00	79,529.71	2,800.00	2,800.00	2,550.00	76,729.71	76,729.71
69980010_7306030	Servicio de Capacitacion	11,800.00	-400.00	11,400.00	5,324.98	5,324.98	4,169.25	6,075.02	6,075.02
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	33,361.39	33,361.39	24,626.81	32,110.61	32,110.61
69980010__7308	Bienes de Uso y Consumo de Inversion	86,131.71	503.92	86,635.63	28,146.42	28,146.42	26,141.86	58,489.21	58,489.21
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	477.06	477.06	438.74	5,122.94	5,122.94
69980010__7308040	Materiales de Oficina	1,900.00	0.00	1,900.00	887.39	887.39	452.22	1,012.61	1,012.61
69980010__7308050	Materiales de Aseo	1,680.00	13.44	1,693.44	408.69	408.69	321.89	1,284.75	1,284.75
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	176.21	2,863.79	2,863.79
69980010__7308110	Materiales de Construccion, Electricos, Plomeri	16,250.00	0.00	16,250.00	144.70	144.70	129.85	16,105.30	16,105.30
69980010__7308120	Materiales Didacticos	4,596.00	-300.10	4,295.90	1,737.66	1,737.66	1,737.66	2,558.24	2,558.24
69980010__7308130	Repuestos y Accesorios	6,480.00	0.00	6,480.00	5,576.88	5,576.88	5,201.31	903.12	903.12
69980010__7308270	Uniformes Deportivos	7,250.00	0.00	7,250.00	200.00	200.00	200.00	7,050.00	7,050.00
69980010__7308990	Otros de Uso y Consumo de Inversion	36,335.71	790.58	37,126.29	18,537.83	18,537.83	17,483.98	18,588.46	18,588.46
69980010__7315	Bienes Biologicos no Depreciables	41,108.00	0.00	41,108.00	41,108.00	41,108.00	40,696.91	0.00	0.00
69980010__7315150	Plantas	41,108.00	0.00	41,108.00	41,108.00	41,108.00	40,696.91	0.00	0.00
69980010__75	OBRAS PUBLICAS	400,666.74	0.00	400,666.74	23,935.67	23,935.67	21,840.09	376,731.07	376,731.07
69980010__7501	Obras de Infraestructura	359,356.74	0.00	359,356.74	23,501.91	23,501.91	21,406.33	335,854.83	335,854.83
69980010__7501010	De Agua Potable	7,000.00	0.00	7,000.00	1,479.51	1,479.51	0.00	5,520.49	5,520.49
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	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	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	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	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	0.00	1,196.00	215.43	215.43	215.43	980.57	980.57
69980010__7701	Impuestos, Tasas y Contribuciones	896.00	0.00	896.00	215.43	215.43	215.43	680.57	680.57

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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	215.43	215.43	215.43	680.57	680.57
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	260.00	30,822.00	15,442.42	15,442.42	15,389.64	15,379.58	15,379.58
69980010__84	BIENES DE LARGA DURACION	30,562.00	260.00	30,822.00	15,442.42	15,442.42	15,389.64	15,379.58	15,379.58
69980010__8401	Bienes Muebles	29,562.00	260.00	29,822.00	15,442.42	15,442.42	15,389.64	14,379.58	14,379.58
69980010__8401030	Mobiliarios	14,480.00	500.00	14,980.00	11,409.87	11,409.87	11,357.09	3,570.13	3,570.13
69980010__8401040	Maquinarias y Equipos	2,390.00	0.00	2,390.00	554.28	554.28	554.28	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	-240.00	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00
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	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	46,415.11	46,415.11	46,415.11	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	17,534.18	43,011.43	43,011.43
69980010__9701	Deuda Flotante	60,545.61	0.00	60,545.61	17,534.18	17,534.18	17,534.18	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	17,534.18	43,011.43	43,011.43

<b>TOTALES:</b>	<b>1,164,621.02</b>	<b>500.00</b>	<b>1,165,121.02</b>	<b>300,810.49</b>	<b>300,810.49</b>	<b>269,538.66</b>	<b>864,310.53</b>	<b>864,310.53</b>
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ING. CARLOS GARCIA GOMEZ  
PRESIDENTE

LCDA. LILIANA PARDO SOTO  
SECRETARIA TESORERA