

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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	56,327.07	56,327.07	51,112.33	68,182.76	68,182.76
69980010__51	GASTOS EN PERSONAL	76,803.43	0.00	76,803.43	41,679.29	41,679.29	37,173.66	35,124.14	35,124.14
69980010__5101	Remuneraciones Basicas	45,252.00	0.00	45,252.00	33,939.00	33,939.00	30,167.96	11,313.00	11,313.00
69980010__5101050	Remuneraciones Unificadas	45,252.00	0.00	45,252.00	33,939.00	33,939.00	30,167.96	11,313.00	11,313.00
69980010__5102	Remuneraciones Complementarias	5,943.00	0.00	5,943.00	2,124.00	2,124.00	2,124.00	3,819.00	3,819.00
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	2,124.00	2,124.00	2,124.00	48.00	48.00
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	5,616.29	5,616.29	4,881.70	2,018.86	2,018.86
69980010__5106010	Aporte Patronal	5,045.60	0.00	5,045.60	3,784.23	3,784.23	3,363.69	1,261.37	1,261.37
69980010__5106020	Fondo de Reserva	2,589.55	0.00	2,589.55	1,832.06	1,832.06	1,518.01	757.49	757.49
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	8,805.03	8,805.03	8,123.01	22,131.61	22,131.61
69980010__5301	Servicios Basicos	2,880.00	600.00	3,480.00	2,612.76	2,612.76	2,433.36	867.24	867.24
69980010__5301010	Agua Potable	840.00	600.00	1,440.00	900.00	900.00	900.00	540.00	540.00
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	0.00	1,200.00	958.41	958.41	958.41	241.59	241.59
69980010__5302	Servicios Generales	6,040.00	-600.00	5,440.00	464.10	464.10	462.48	4,975.90	4,975.90
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	-600.00	1,800.00	7.50	7.50	7.50	1,792.50	1,792.50
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	405.48	1,093.40	1,093.40
69980010__5303	Traslados, Instalaciones, Viaticos y Subsistenci	5,050.00	0.00	5,050.00	1,612.18	1,612.18	1,611.25	3,437.82	3,437.82

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69980010_5303010	Pasajes al Interior	1,000.00	0.00	1,000.00	852.18	852.18	851.25	147.82	147.82
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	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	-10.00	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00
69980010_5305	Arrendamientos de Bienes	7,466.64	0.00	7,466.64	3,953.60	3,953.60	3,567.60	3,513.04	3,513.04
69980010_5305020	Edificios, Locales y Residencias	7,466.64	0.00	7,466.64	3,953.60	3,953.60	3,567.60	3,513.04	3,513.04
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	162.39	162.39	48.32	2,837.61	2,837.61
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	162.39	162.39	48.32	437.61	437.61
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	1,564.76	1,564.76	1,554.72	3,385.24	3,385.24
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	1,564.76	1,564.76	1,554.72	3,375.24	3,375.24
69980010_5702010	Seguros	2,000.00	0.00	2,000.00	1,418.60	1,418.60	1,413.20	581.40	581.40
69980010_5702030	Comisiones Bancarias	300.00	0.00	300.00	98.58	98.58	98.49	201.42	201.42
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	4,277.99	4,277.99	4,260.94	6,341.77	6,341.77

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69980010_5801	Transferencias Corrientes al Sector Publico	10,139.76	0.00	10,139.76	3,915.05	3,915.05	3,915.05	6,224.71	6,224.71
69980010_5801020	A Entidades Descentralizadas y Autonomas	3,000.00	0.00	3,000.00	2,725.11	2,725.11	2,725.11	274.89	274.89
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	362.94	362.94	345.89	117.06	117.06
69980010_5804060	Para el IECE por el 0.5% de las Planillas de Pag	480.00	0.00	480.00	362.94	362.94	345.89	117.06	117.06
69980010_7	GASTOS DE INVERSION	920,122.65	240.00	920,362.65	255,749.82	255,749.82	235,282.79	664,612.83	664,612.83
69980010_71	GASTOS EN PERSONAL PARA INVERSION	66,015.83	0.00	66,015.83	30,902.31	30,902.31	27,640.34	35,113.52	35,113.52
69980010_7101	Remuneraciones Basicas	40,825.02	0.00	40,825.02	21,622.61	21,622.61	19,781.26	19,202.41	19,202.41
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	20,222.61	20,222.61	18,381.26	18,202.41	18,202.41
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	0.00	12,774.00	4,372.59	4,372.59	4,003.14	8,401.41	8,401.41
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	95.78	1,643.41	1,643.41
69980010_7105100	Servicios Personales por Contrato	9,824.00	0.00	9,824.00	4,216.00	4,216.00	3,907.36	5,608.00	5,608.00
69980010_7106	Aportes Patronales a la Seguridad Social	5,650.39	0.00	5,650.39	3,218.63	3,218.63	2,743.33	2,431.76	2,431.76
69980010_7106010	Aporte Patronal	4,450.39	0.00	4,450.39	2,411.02	2,411.02	2,237.85	2,039.37	2,039.37
69980010_7106020	Fondo de Reserva	1,200.00	0.00	1,200.00	807.61	807.61	505.48	392.39	392.39
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	240.00	452,484.08	200,563.73	200,563.73	185,461.19	251,920.35	251,920.35
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	-1,416.12	95,192.54	35,145.97	35,145.97	32,580.70	60,046.57	60,046.57
69980010_7302010	Transporte de Personal	9,400.00	0.00	9,400.00	4,480.00	4,480.00	4,147.20	4,920.00	4,920.00
69980010_7302040	Edicion, Impresion, Reproduccion y Publicacio	1,550.00	0.00	1,550.00	806.40	806.40	786.40	743.60	743.60

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69980010_7302050	Espectaculos Culturales y Sociales	12,290.00	-891.92	11,398.08	9,864.23	9,864.23	8,964.82	1,533.85	1,533.85
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	100.00	2,500.00	2,456.20	2,456.20	2,030.20	43.80	43.80
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	7,554.17	7,554.17	7,212.79	21,338.83	21,338.83
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	0.00	8,624.00	1,385.00	1,385.00	1,375.52	7,239.00	7,239.00
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	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	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	18,471.41	18,471.41	18,421.42	18,833.59	18,833.59
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 Bn	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	0.00	12,810.00	10,350.37	10,350.37	10,324.57	2,459.63	2,459.63
69980010_7305	Arrendamientos de Bienes	15,000.00	1,328.00	16,328.00	5,429.36	5,429.36	5,196.24	10,898.64	10,898.64
69980010_7305020	Edificios, Locales y Residencias	3,600.00	1,328.00	4,928.00	2,956.80	2,956.80	2,745.60	1,971.20	1,971.20
69980010_7305050	Vehiculos	11,400.00	0.00	11,400.00	2,472.56	2,472.56	2,450.64	8,927.44	8,927.44
69980010_7306	Contrataciones de Estudios e Investigaciones	167,801.71	-400.00	167,401.71	55,510.99	55,510.99	49,690.85	111,890.72	111,890.72
69980010_7306010	Consultoria, Asesoría e Investigacion Especializ	79,529.71	0.00	79,529.71	4,666.66	4,666.66	4,300.00	74,863.05	74,863.05
69980010_7306030	Servicio de Capacitacion	11,800.00	-400.00	11,400.00	6,974.98	6,974.98	6,280.77	4,425.02	4,425.02
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	43,869.35	43,869.35	39,110.08	21,602.65	21,602.65
69980010__7308	Bienes de Uso y Consumo de Inversion	86,131.71	393.12	86,524.83	43,513.00	43,513.00	37,088.47	43,011.83	43,011.83
69980010__7308020	Vestuario, Lenceria y Prendas de Proteccion	2,240.00	0.00	2,240.00	207.20	207.20	198.69	2,032.80	2,032.80
69980010__7308030	Combustibles y Lubricantes	5,600.00	0.00	5,600.00	760.86	760.86	674.04	4,839.14	4,839.14
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	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	3,664.47	3,664.47	3,511.79	12,585.53	12,585.53
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	0.00	6,480.00	5,873.98	5,873.98	5,775.57	606.02	606.02
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	679.78	37,015.49	27,579.14	27,579.14	21,789.92	9,436.35	9,436.35
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	0.00	400,666.74	24,044.35	24,044.35	21,941.83	376,622.39	376,622.39
69980010__7501	Obras de Infraestructura	359,356.74	0.00	359,356.74	23,610.59	23,610.59	21,508.07	335,746.15	335,746.15
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	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	239.43	239.43	239.43	956.57	956.57
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 septiembre 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	24.00	24.00	24.00	276.00	276.00
69980010__7702060	Costas Judiciales	300.00	0.00	300.00	24.00	24.00	24.00	276.00	276.00
69980010__8	GASTOS DE CAPITAL	30,562.00	260.00	30,822.00	16,108.75	16,108.75	16,081.38	14,713.25	14,713.25
69980010__84	BIENES DE LARGA DURACION	30,562.00	260.00	30,822.00	16,108.75	16,108.75	16,081.38	14,713.25	14,713.25
69980010__8401	Bienes Muebles	29,562.00	260.00	29,822.00	16,108.75	16,108.75	16,081.38	13,713.25	13,713.25
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	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	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	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
TOTALES:		1,164,621.02	500.00	1,165,121.02	374,600.75	374,600.75	348,891.61	790,520.27	790,520.27

ING. CARLOS GARCIA GOMEZ
PRESIDENTE

LCDA. LILIANA PARDO SOTO
SECRETARIA TESORERA