

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE PA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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	100.00	124,609.83	62,790.04	62,790.04	60,655.21	61,819.79	61,819.79
69980010_51	GASTOS EN PERSONAL	76,803.43	0.00	76,803.43	46,554.72	46,554.72	45,334.75	30,248.71	30,248.71
69980010_5101	Remuneraciones Basicas	45,252.00	0.00	45,252.00	37,241.00	37,241.00	37,022.88	8,011.00	8,011.00
69980010_5101050	Remuneraciones Unificadas	45,252.00	0.00	45,252.00	37,241.00	37,241.00	37,022.88	8,011.00	8,011.00
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	469.00	469.00	415.30	17,404.28	17,404.28
69980010_5105060	Licencia Remunerada	1,500.00	0.00	1,500.00	469.00	469.00	415.30	1,031.00	1,031.00
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	6,720.72	6,720.72	5,772.57	914.43	914.43
69980010_5106010	Aporte Patronal	5,045.60	0.00	5,045.60	4,204.70	4,204.70	3,784.15	840.90	840.90
69980010_5106020	Fondo de Reserva	2,589.55	0.00	2,589.55	2,516.02	2,516.02	1,988.42	73.53	73.53
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	9,993.25	9,993.25	9,107.23	20,943.39	20,943.39
69980010_5301	Servicios Basicos	2,880.00	600.00	3,480.00	2,658.58	2,658.58	2,479.18	821.42	821.42
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	1,004.23	1,004.23	1,004.23	195.77	195.77
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	5,096.00	5,096.00	4,506.00	2,370.64	2,370.64
69980010_5305020	Edificios, Locales y Residencias	7,466.64	0.00	7,466.64	5,096.00	5,096.00	4,506.00	2,370.64	2,370.64
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	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 Sistema	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	1,577.73	1,577.73	1,567.69	3,372.27	3,372.27
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	1,577.73	1,577.73	1,567.69	3,362.27	3,362.27
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	111.55	111.55	111.46	188.45	188.45
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	100.00	10,719.76	4,664.34	4,664.34	4,645.54	6,055.42	6,055.42

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69980010_5801	Transferencias Corrientes al Sector Publico	10,139.76	100.00	10,239.76	4,255.69	4,255.69	4,255.69	5,984.07	5,984.07
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	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	408.65	408.65	389.85	71.35	71.35
69980010_5804060	Para el IECE por el 0.5% de las Planillas de Pag	480.00	0.00	480.00	408.65	408.65	389.85	71.35	71.35
69980010_7	GASTOS DE INVERSION	920,122.65	140.00	920,262.65	334,129.87	334,129.87	309,967.21	586,132.78	586,132.78
69980010_71	GASTOS EN PERSONAL PARA INVERSION	66,015.83	0.00	66,015.83	35,229.72	35,229.72	33,779.55	30,786.11	30,786.11
69980010_7101	Remuneraciones Basicas	40,825.02	0.00	40,825.02	24,486.41	24,486.41	24,560.53	16,338.61	16,338.61
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	23,086.41	23,086.41	23,160.53	15,338.61	15,338.61
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	5,426.59	5,426.59	4,902.82	7,347.41	7,347.41
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	5,270.00	5,270.00	4,807.04	4,554.00	4,554.00
69980010_7106	Aportes Patronales a la Seguridad Social	5,650.39	0.00	5,650.39	3,628.24	3,628.24	3,203.59	2,022.15	2,022.15
69980010_7106010	Aporte Patronal	4,450.39	0.00	4,450.39	2,730.34	2,730.34	2,517.51	1,720.05	1,720.05
69980010_7106020	Fondo de Reserva	1,200.00	0.00	1,200.00	897.90	897.90	686.08	302.10	302.10
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	2,640.00	454,884.08	234,307.18	234,307.18	213,697.21	220,576.90	220,576.90
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	38,268.34	38,268.34	35,422.86	56,924.20	56,924.20
69980010_7302010	Transporte de Personal	9,400.00	0.00	9,400.00	5,376.00	5,376.00	4,960.00	4,024.00	4,024.00
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	9,780.54	9,780.54	9,242.15	19,112.46	19,112.46
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	1,745.00	1,745.00	1,735.52	6,879.00	6,879.00
69980010_7303010	Pasajes al Interior	2,352.00	0.00	2,352.00	360.00	360.00	360.00	1,992.00	1,992.00
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 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	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	7,122.16	7,122.16	6,789.04	9,205.84	9,205.84
69980010_7305020	Edificios, Locales y Residencias	3,600.00	1,328.00	4,928.00	3,449.60	3,449.60	3,150.40	1,478.40	1,478.40
69980010_7305050	Vehiculos	11,400.00	0.00	11,400.00	3,672.56	3,672.56	3,638.64	7,727.44	7,727.44
69980010_7306	Contrataciones de Estudios e Investigaciones	167,801.71	-400.00	167,401.71	69,932.52	69,932.52	61,549.28	97,469.19	97,469.19
69980010_7306010	Consultoria, Asesoría e Investigacion Especializ	79,529.71	0.00	79,529.71	5,911.10	5,911.10	5,300.00	73,618.61	73,618.61
69980010_7306030	Servicio de Capacitacion	11,800.00	-400.00	11,400.00	8,624.98	8,624.98	7,749.17	2,775.02	2,775.02
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	55,396.44	55,396.44	48,500.11	10,075.56	10,075.56
69980010__7308	Bienes de Uso y Consumo de Inversion	86,131.71	2,793.12	88,924.83	57,659.75	57,659.75	48,671.10	31,265.08	31,265.08
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	919.14	919.14	801.12	4,680.86	4,680.86
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	2,500.00	18,750.00	11,172.74	11,172.74	3,511.79	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	0.00	6,480.00	6,200.78	6,200.78	6,139.69	279.22	279.22
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	679.78	37,015.49	33,732.54	33,732.54	32,881.35	3,282.95	3,282.95
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	-2,500.00	398,166.74	64,353.54	64,353.54	62,251.02	333,813.20	333,813.20
69980010__7501	Obras de Infraestructura	359,356.74	-2,500.00	356,856.74	23,610.59	23,610.59	21,508.07	333,246.15	333,246.15
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	-2,500.00	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00
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	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	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 31 de octubre 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	17,178.35	17,178.35	17,107.05	13,643.65	13,643.65
69980010__84	BIENES DE LARGA DURACION	30,562.00	260.00	30,822.00	17,178.35	17,178.35	17,107.05	13,643.65	13,643.65
69980010__8401	Bienes Muebles	29,562.00	260.00	29,822.00	17,178.35	17,178.35	17,107.05	12,643.65	12,643.65
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	1,623.88	1,623.88	1,579.95	766.12	766.12
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	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
<b>TOTALES:</b>		<b>1,164,621.02</b>	<b>500.00</b>	<b>1,165,121.02</b>	<b>460,513.37</b>	<b>460,513.37</b>	<b>432,665.07</b>	<b>704,607.65</b>	<b>704,607.65</b>

ING. CARLOS GARCIA GOMEZ  
PRESIDENTE

LCDA. LILIANA PARDO SOTO  
SECRETARIA TESORERA