

## GAD PARROQUIAL RURAL DE AVILA HUIRUNO

Al 31 de diciembre del 2016

### CEDULA PRESUPUESTARIA DE INGRESOS

PARTIDA	DENOMINACION	Asignación Inicial		Reformas		Codificado		Devengado		Recaudado		Saldo x Devengar	
		A	B	C = A + B	D	E	F = C - D						
1000000	INGRESOS CORRIENTES	68,332.74	1,444.89	69,777.63	57,728.50	57,728.50	12,049.13						
1800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	68,332.74	0.00	68,332.74	56,283.61	56,283.61	12,049.13						
1806000	Aportes y Participaciones Corrientes del Régimen Se	68,332.74	0.00	68,332.74	56,283.61	56,283.61	12,049.13						
1806080	Aportes a Juntas Parroquiales Rurales	68,332.74	0.00	68,332.74	56,283.61	56,283.61	12,049.13						
1900000	OTROS INGRESOS	0.00	1,444.89	1,444.89	1,444.89	1,444.89	0.00						
1904000	Otros no Operacionales	0.00	1,444.89	1,444.89	1,444.89	1,444.89	0.00						
1904990	Otros no Especificados	0.00	1,444.89	1,444.89	1,444.89	1,444.89	0.00						
2000000	INGRESOS DE CAPITAL	234,443.07	298,571.57	533,014.64	503,208.93	503,208.93	29,805.71						
2800000	TRANSFERENCIAS Y DONACIONES DE CAPITAL	234,443.07	298,571.57	533,014.64	503,208.93	503,208.93	29,805.71						
2801000	Transferencias de Capital del Sector Público	0.00	275,215.84	275,215.84	273,524.78	273,524.78	1,691.06						
2801010	Del Gobierno Central	0.00	49,798.56	49,798.56	48,107.50	48,107.50	1,691.06						
2801040	De Entidades del Gobierno Seccional	0.00	215,831.87	215,831.87	215,831.87	215,831.87	0.00						
2801060	De Entidades Financieras Públicas	0.00	9,585.41	9,585.41	9,585.41	9,585.41	0.00						
2804000	Aportes y Participaciones del Sector Público	75,000.00	16,193.80	91,193.80	91,193.80	91,193.80	0.00						
2804020	De Exportación de Hidrocarburos y Derivados	75,000.00	16,193.80	91,193.80	91,193.80	91,193.80	0.00						
2806000	Aportes y Partici de Capital e Inversión del Régimen	159,443.07	0.00	159,443.07	131,328.42	131,328.42	28,114.65						
2806080	Aporte a Juntas Parroquiales Rurales	159,443.07	0.00	159,443.07	131,328.42	131,328.42	28,114.65						
2810000	Compensación del IVA	0.00	7,161.93	7,161.93	7,161.93	7,161.93	0.00						
2810030	Del Presupuesto General del Estado a Gobiernos Aut	0.00	7,161.93	7,161.93	7,161.93	7,161.93	0.00						

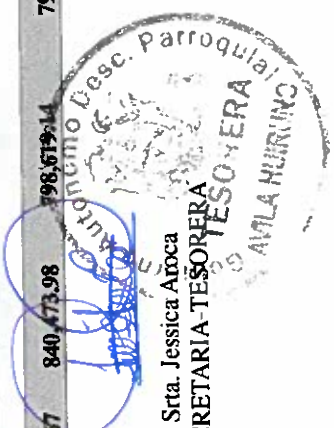
## GAD PARROQUIAL RURAL DE AVILA HUIRUNO

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2016

PARTIDA	DENOMINACION	Asignación Inicial		Reformas		Codificado		Devengado		Recaudado		Saldo x Devengar	
		A	B	C = A + B	D	E	F = C - D						
3000000	INGRESOS DE FINANCIAMIENTO	4,178.50	233,503.21	237,681.71	237,681.71	237,681.71	0.00						
3600000	FINANCIAMIENTO PUBLICO	0.00	165,498.69	165,498.69	165,498.69	165,498.69	0.00						
3602000	Financiamiento Público Interno	0.00	165,498.69	165,498.69	165,498.69	165,498.69	0.00						
3602010	Del Sector Público Financiero	0.00	165,498.69	165,498.69	165,498.69	165,498.69	0.00						
3700000	SALDOS DISPONIBLES	745.57	4,030.28	4,775.85	4,775.85	4,775.85	0.00						
3701000	Saldos en Caja y Bancos	745.57	4,030.28	4,775.85	4,775.85	4,775.85	0.00						
3701010	De Fondos Gobierno Central	745.57	4,030.28	4,775.85	4,775.85	4,775.85	0.00						
3800000	Cuentas Pendientes por Cobrar	3,432.93	63,974.24	67,407.17	67,407.17	67,407.17	0.00						
3801000	Cuentas Pendientes por Cobrar	3,432.93	63,974.24	67,407.17	67,407.17	67,407.17	0.00						
3801010	De Cuentas por Cobrar	3,432.93	46,949.24	50,382.17	50,382.17	50,382.17	0.00						
3801030	De Anticipos por Devengar de Ejer Anteriores-Const	0.00	17,025.00	17,025.00	17,025.00	17,025.00	0.00						

**TOTALES:** 306,954.31    533,519.67    840,473.98    798,619.14    41,854.84


  
Srta. Jessica Arca
   
SECRETARIA- TESORERA


  
Sr. Jose Huaitoca
   
PRESIDENTE

## GAD PARROQUIAL RURAL DE AVILA HUIRUNO

AI 31 de diciembre del 2016

### CEDULA PRESUPUESTARIA DE GASTOS

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								
5000000	GASTOS CORRIENTES	70,498.31	8,349.03	78,847.34	69,314.78	69,314.78	67,343.83	9,532.56	9,532.56	4,302.74	4,302.74	2,705.05	2,705.05	1,046.84	1,046.84	0.00	0.00
5100000	GASTOS EN PERSONAL	66,324.12	938.50	67,262.62	62,959.88	62,959.88	60,991.63	4,302.74	4,302.74	2,705.05	2,705.05	1,046.84	1,046.84	0.00	0.00	0.00	0.00
5101000	Remuneraciones Básicas	50,604.00	0.00	50,604.00	47,898.95	47,898.95	46,858.92	2,705.05	2,705.05	1,046.84	1,046.84	0.00	0.00	0.00	0.00	0.00	0.00
5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	47,898.95	47,898.95	46,858.92	2,705.05	2,705.05	1,046.84	1,046.84	0.00	0.00	0.00	0.00	0.00	0.00
5102000	Remuneraciones Complementarias	6,341.00	37.50	6,378.50	5,331.66	5,331.66	5,331.66	1,046.84	1,046.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	3,170.16	3,170.16	3,170.16	1,046.84	1,046.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102040	Decimocuarto Sueldo	2,124.00	37.50	2,161.50	2,161.50	2,161.50	2,161.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	9,379.12	0.00	9,379.12	8,828.27	8,828.27	7,900.05	550.85	550.85	406.72	406.72	144.13	144.13	0.00	0.00	0.00	0.00
5106010	Aporte Patronal	5,895.12	0.00	5,895.12	5,488.40	5,488.40	4,560.18	406.72	406.72	144.13	144.13	0.00	0.00	0.00	0.00	0.00	0.00
5106020	Fondo de Reserva	3,484.00	0.00	3,484.00	3,339.87	3,339.87	3,339.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5107000	Indemnizaciones	0.00	901.00	901.00	901.00	901.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5107070	Compensación por Vacaciones no Gozadas por	0.00	901.00	901.00	901.00	901.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300000	BIENES Y SERVICIOS DE CONSUMO	2,754.19	515.54	3,269.73	2,574.27	2,574.27	2,574.27	695.46	695.46	531.77	531.77	214.52	214.52	317.25	317.25	14.19	14.19
5301000	Servicios Básicos	2,340.00	210.00	2,550.00	2,018.23	2,018.23	2,018.23	531.77	531.77	214.52	214.52	0.00	0.00	0.00	0.00	0.00	0.00
5301040	Energía Eléctrica	720.00	0.00	720.00	505.48	505.48	505.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301050	Telecomunicaciones	1,620.00	210.00	1,830.00	1,512.75	1,512.75	1,512.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303000	Traslados, Instalaciones, Viáticos y Subsistenci.	414.19	0.00	414.19	400.00	400.00	400.00	14.19	14.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303030	Viáticos y Subsistencias en el Interior	414.19	0.00	414.19	400.00	400.00	400.00	14.19	14.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307000	Gastos en Informática	0.00	305.54	305.54	156.04	156.04	156.04	149.50	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307040	Mantenimiento y Reparación de Equipos y Sist	0.00	305.54	305.54	156.04	156.04	156.04	149.50	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600000	GASTOS FINANCIEROS	0.00	6,894.99	6,894.99	3,577.14	3,577.14	3,577.14	3,317.85	3,317.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602000	Intereses y Otros Cargos de la Deuda Pública In	0.00	6,894.99	6,894.99	3,577.14	3,577.14	3,577.14	3,317.85	3,317.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602010	Sector Público Financiero	0.00	6,894.99	6,894.99	3,577.14	3,577.14	3,577.14	3,317.85	3,317.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700000	OTROS GASTOS CORRIENTES	1,420.00	0.00	1,420.00	203.49	203.49	203.49	1,216.51	1,216.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702000	Seguros, Costos Financieros y Otros Gastos	1,420.00	0.00	1,420.00	203.49	203.49	203.49	1,216.51	1,216.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702010	Seguros	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702030	Comisiones Bancarias	220.00	0.00	220.00	203.49	203.49	203.49	16.51	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000000	GASTOS DE INVERSION	180,456.00	163,902.44	344,358.44	291,340.04	291,340.04	285,660.97	53,018.40	53,018.40	2,242.63	2,242.63	0.00	0.00	0.00	0.00	0.00	0.00
7100000	GASTOS EN PERSONAL PARA INVERSION	60,533.57	23,396.56	83,930.13	81,687.50	81,687.50	81,105.33	2,242.63	2,242.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Al 31 de diciembre del 2016

### CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D						
7101000	Remuneraciones Básicas	25,286.00	6,611.52	31,897.52	31,897.52	31,897.52	31,897.52	31,897.52	31,415.35	0.00	0.00
7101050	Remuneraciones Unificadas	0.00	18,272.52	18,272.52	18,272.52	18,272.52	18,272.52	18,272.52	17,790.35	0.00	0.00
7101060	Salarios Unificados	25,286.00	-11,661.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	0.00	0.00
7102000	Remuneraciones Complementarias	7,173.00	1,540.84	8,713.84	8,713.84	8,713.84	8,713.84	8,713.84	8,713.84	0.00	0.00
7102030	Decimo tercer Sueldo	4,779.00	744.34	5,523.34	5,523.34	5,523.34	5,523.34	5,523.34	5,523.34	0.00	0.00
7102040	Decimo cuarto Sueldo	2,394.00	796.50	3,190.50	3,190.50	3,190.50	3,190.50	3,190.50	3,190.50	0.00	0.00
7105000	Remuneraciones Temporales	20,868.00	11,595.30	32,463.30	31,228.12	31,228.12	31,228.12	31,228.12	31,154.72	1,235.18	1,235.18
7105100	Servicios Personales por Contrato	20,868.00	11,595.30	32,463.30	31,228.12	31,228.12	31,228.12	31,228.12	31,154.72	1,235.18	1,235.18
7106000	Aportes Patronales a la Seguridad Social	5,503.57	3,404.90	8,908.47	8,087.31	8,087.31	8,087.31	8,087.31	8,060.71	821.16	821.16
7106010	Aporte Patronal	5,503.57	1,886.36	7,389.93	7,389.93	7,389.93	7,389.93	7,389.93	7,363.33	0.00	0.00
7106020	Fondo de Reserva	0.00	1,518.54	1,518.54	697.38	697.38	697.38	697.38	697.38	821.16	821.16
7107000	Indemnizaciones	1,703.00	244.00	1,947.00	1,760.71	1,760.71	1,760.71	1,760.71	1,760.71	186.29	186.29
7107070	Compensación por Vacaciones no Gozadas por	1,703.00	244.00	1,947.00	1,760.71	1,760.71	1,760.71	1,760.71	1,760.71	186.29	186.29
7300000	BIENES Y SERVICIOS PARA INVERSION	111,674.92	109,808.44	221,483.36	170,865.17	170,865.17	170,865.17	170,865.17	165,778.01	50,618.19	50,618.19
7301000	Servicios Básicos	0.00	887.47	887.47	887.47	887.47	887.47	887.47	887.47	0.00	0.00
7301040	Energía Eléctrica	0.00	119.67	119.67	119.67	119.67	119.67	119.67	119.67	0.00	0.00
7301050	Telecomunicaciones	0.00	767.80	767.80	767.80	767.80	767.80	767.80	767.80	0.00	0.00
7302000	Servicios Generales	12,241.60	11,527.20	23,768.80	23,378.80	23,378.80	23,378.80	23,378.80	23,378.80	390.00	390.00
7302020	Fletes y Maniobras	0.00	2,400.00	2,400.00	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00	90.00	90.00
7302040	Edición, Impresión, Reproducción y Publicación	0.00	3,499.80	3,499.80	3,499.80	3,499.80	3,499.80	3,499.80	3,499.80	0.00	0.00
7302050	Espectáculos Culturales y Sociales	11,941.60	5,627.40	17,569.00	17,569.00	17,569.00	17,569.00	17,569.00	17,569.00	0.00	0.00
7302070	Difusión, Información y Publicidad	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7303000	Traslados, Instalaciones, Viáticos y Subsistencia	5,000.00	0.00	5,000.00	3,836.90	3,836.90	3,836.90	3,836.90	3,836.90	1,163.10	1,163.10
7303030	Viáticos y Subsistencias en el Interior	5,000.00	0.00	5,000.00	3,836.90	3,836.90	3,836.90	3,836.90	3,836.90	1,163.10	1,163.10
7304000	Instalaciones, Mantenimientos y Reparaciones	24,000.00	9,125.12	33,125.12	31,007.65	31,007.65	31,007.65	31,007.65	30,751.49	2,117.47	2,117.47
7304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	50.83	50.83	50.83	50.83	50.83	949.17	949.17
7304050	Vehículos	2,000.00	9,125.12	11,125.12	11,125.12	11,125.12	11,125.12	10,868.97	10,868.97	0.00	0.00
7304170	Infraestructura	20,000.00	0.00	20,000.00	19,831.70	19,831.70	19,831.70	19,831.70	19,831.69	168.30	168.30
7304180	Mantenimiento de Areas Verdes y Arreglo de	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

## GAD PARROQUIAL RURAL DE AVILA HUIRUNO

AI 31 de diciembre del 2016

### CEDULA PRESUPUESTARIA DE GASTOS

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								
7306000	Contrataciones de Estudios e Investigaciones	11,405.74	25,261.00	36,666.74	30,709.04	30,709.04	30,709.04	30,709.04	29,607.99	5,957.70	5,957.70						
7306010	Consultoría, Asesoría e Investigación Especial	9,905.74	21,111.00	31,016.74	25,424.00	25,424.00	25,424.00	25,424.00	25,424.00	5,592.74	5,592.74						
7306030	Servicio de Capacitación	1,500.00	0.00	1,500.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	360.00	360.00						
7306060	Honorarios por Contratos Civiles de Servicios	1,500.00	4,150.00	4,150.00	4,145.04	4,145.04	4,145.04	4,145.04	3,043.99	4.96	4.96						
7307000	Gastos en Informática	1,500.00	455.04	1,955.04	1,955.04	1,955.04	1,955.04	1,955.04	1,954.74	0.00	0.00						
7307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	241.00	741.00	741.00	741.00	741.00	741.00	741.00	0.00	0.00						
7307040	Mantenimiento y Reparación de Equipos y Sist	1,000.00	214.04	1,214.04	1,214.04	1,214.04	1,214.04	1,214.04	1,213.74	0.00	0.00						
7308000	Bienes de Uso y Consumo de Inversión	57,527.58	26,290.94	83,818.52	79,090.27	79,090.27	79,090.27	79,090.27	75,360.62	4,728.25	4,728.25						
7308010	Alimentos y Bebidas	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00						
7308020	Vestuario, Lencería y Prendas de Protección	1,500.00	0.00	1,500.00	957.60	957.60	957.60	957.60	957.24	542.40	542.40						
7308030	Combustibles y Lubricantes	5,000.00	278.83	5,278.83	5,278.83	5,278.83	5,278.83	5,278.83	3,554.01	0.00	0.00						
7308040	Materiales de Oficina	1,000.00	1,014.86	2,014.86	2,014.86	2,014.86	2,014.86	2,014.86	2,014.86	0.00	0.00						
7308050	Materiales de Aseo	1,000.00	0.00	1,000.00	879.08	879.08	879.08	879.08	879.08	120.92	120.92						
7308070	Materiales de Impresión, Fotografía, Reproduc	2,500.00	0.00	2,500.00	1,504.80	1,504.80	1,504.80	1,504.80	1,504.72	995.20	995.20						
7308110	Materiales de Construcción, Eléctricos, Plomer	1,000.00	1,050.01	2,050.01	2,050.01	2,050.01	2,050.01	2,050.01	2,050.00	0.00	0.00						
7308130	Repuestos y Accesorios	0.00	3,660.00	3,660.00	2,190.27	2,190.27	2,190.27	2,190.27	2,190.27	1,469.73	1,469.73						
7308140	Suministros para Actividades Agropecuarias, R	1,000.00	378.42	1,378.42	1,378.42	1,378.42	1,378.42	1,378.42	1,378.42	0.00	0.00						
7308990	Otros de Uso y Consumo de Inversión	42,927.58	19,908.82	62,836.40	62,836.40	62,836.40	62,836.40	62,836.40	60,832.02	0.00	0.00						
7399000	Asignaciones a Distribuir	0.00	36,261.67	36,261.67	0.00	0.00	0.00	0.00	0.00	36,261.67	36,261.67						
7399010	Asignación a Distribuir para Bienes y Servicios	0.00	36,261.67	36,261.67	0.00	0.00	0.00	0.00	0.00	36,261.67	36,261.67						
7700000	OTROS GASTOS DE INVERSION	0.00	8,287.60	8,287.60	8,152.07	8,152.07	8,152.07	8,152.07	8,142.33	135.53	135.53						
7702000	Seguros, Costos Financieros y Otros Gastos	0.00	8,287.60	8,287.60	8,152.07	8,152.07	8,152.07	8,152.07	8,142.33	135.53	135.53						
7702010	Seguros	0.00	8,137.60	8,137.60	8,137.60	8,137.60	8,137.60	8,137.60	8,127.86	0.00	0.00						
7702030	Comisiones Bancarias	0.00	150.00	150.00	14.47	14.47	14.47	14.47	14.47	135.53	135.53						
7800000	TRANSFERENCIAS Y DONACIONES PARA	8,247.51	22,409.84	30,657.35	30,635.30	30,635.30	30,635.30	30,635.30	30,635.30	22.05	22.05						
7801000	Transferencias para Inversión al Sector Público	8,247.51	22,409.84	30,657.35	30,635.30	30,635.30	30,635.30	30,635.30	30,635.30	22.05	22.05						
7801010	Al Gobierno Central	0.00	1,607.67	1,607.67	1,585.62	1,585.62	1,585.62	1,585.62	1,585.62	22.05	22.05						
7801040	A Entidades del Gobierno Seccional	8,247.51	20,802.17	29,049.68	29,049.68	29,049.68	29,049.68	29,049.68	29,049.68	0.00	0.00						
8000000	GASTOS DE CAPITAL	56,000.00	321,985.92	377,985.92	364,218.32	364,218.32	364,218.32	364,218.32	314,628.87	13,767.60	13,767.60						

## GAD PARROQUIAL RURAL DE AVILA HUIRUNO

AI 31 de diciembre del 2016

### CEDULA PRESUPUESTARIA DE GASTOS

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								
8400000	BIENES DE LARGA DURACION	56.000.00	321.985.92	377.985.92	364.218.32	364.218.32	364.218.32	364.218.32	314.628.87	13.767.60	13.767.60	13.767.60	13.767.60	13.767.60	13.767.60	13.767.60	13.767.60
8401000	Bienes Muebles	56.000.00	321.985.92	377.985.92	364.218.32	364.218.32	364.218.32	364.218.32	314.628.87	13.767.60	13.767.60	13.767.60	13.767.60	13.767.60	13.767.60	13.767.60	13.767.60
8401030	Mobiliarios	7.000.00	0.00	7.000.00	6.675.20	6.675.20	6.675.20	6.675.20	6.675.20	324.80	324.80	324.80	324.80	324.80	324.80	324.80	324.80
8401040	Maquinarías y Equipos	45.000.00	282.085.82	327.085.82	327.085.82	327.085.82	327.085.82	327.085.82	277.496.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401050	Vehículos	0.00	39.900.10	39.900.10	29.507.68	29.507.68	29.507.68	29.507.68	29.507.68	10.392.42	10.392.42	10.392.42	10.392.42	10.392.42	10.392.42	10.392.42	10.392.42
8401070	Equipos, Sistemas y Paquetes Informáticos	4.000.00	0.00	4.000.00	949.62	949.62	949.62	949.62	949.62	3.050.38	3.050.38	3.050.38	3.050.38	3.050.38	3.050.38	3.050.38	3.050.38
9000000	APLICACION DEL FINANCIAMIENTO	0.00	39.282.28	39.282.28	29.937.25	29.937.25	29.937.25	29.937.25	29.937.25	9.345.03	9.345.03	9.345.03	9.345.03	9.345.03	9.345.03	9.345.03	9.345.03
9600000	AMORTIZACION DE LA DEUDA PUBLICA	0.00	14.174.50	14.174.50	7.994.86	7.994.86	7.994.86	7.994.86	7.994.86	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64
9602000	Amortización Deuda Interna	0.00	14.174.50	14.174.50	7.994.86	7.994.86	7.994.86	7.994.86	7.994.86	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64
9602010	Al Sector Público Financiero	0.00	14.174.50	14.174.50	7.994.86	7.994.86	7.994.86	7.994.86	7.994.86	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64	6.179.64
9700000	PASIVO CIRCULANTE	0.00	25.107.78	25.107.78	21.942.39	21.942.39	21.942.39	21.942.39	21.942.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39
9701000	Deuda Flotante	0.00	25.107.78	25.107.78	21.942.39	21.942.39	21.942.39	21.942.39	21.942.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39
9701010	De Cuentas por Pagar	0.00	25.107.78	25.107.78	21.942.39	21.942.39	21.942.39	21.942.39	21.942.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39	3.165.39
<b>TOTALES:</b>		<b>306,954.31</b>	<b>533,519.67</b>	<b>840,473.98</b>	<b>754,810.39</b>	<b>754,810.39</b>	<b>754,810.39</b>	<b>754,810.39</b>	<b>697,570.92</b>	<b>85,663.59</b>	<b>85,663.59</b>	<b>85,663.59</b>	<b>85,663.59</b>	<b>85,663.59</b>	<b>85,663.59</b>	<b>85,663.59</b>	<b>85,663.59</b>

**TOTALES:**

**306,954.31**

**533,519.67**

**840,473.98**

**754,810.39**

**754,810.39**

**697,570.92**

**85,663.59**



Sr. José Mutaroca  
PRESIDENTE



Srta. Jessica Aroca  
SECRETARIA TESORERA