

GADP

INGRESOS: XXXXXX  
GASTOS: XXXXXX

| Partida  | Denominación                                  | Asignación |            | Reformas | Asignación | Devengado  | Saldo por  | Recaudado y por recaudar |            |
|----------|-----------------------------------------------|------------|------------|----------|------------|------------|------------|--------------------------|------------|
| 1        | INGRESOS CORRIENTES                           | 73,374.08  | 3,886.77   |          | 77,260.85  | 6,411.64   | 70,849.21  | 6,411.64                 | 0.00       |
| 17       | RENTAS DE INVERSIONES Y MULTAS                |            | 176.40     |          | 176.40     |            | 176.40     | 0.00                     | 0.00       |
| 1704     | Multas                                        |            | 176.40     |          | 176.40     |            | 176.40     | 0.00                     | 0.00       |
| 170404   | Incumplimientos de Contratos                  |            | 176.40     |          | 176.40     |            | 176.40     | 0.00                     | 0.00       |
| 18       | TRANSFERENCIAS Y DONACIONES CORRIENTES        | 73,374.08  | 3,565.60   |          | 76,939.68  | 6,411.64   | 70,528.04  | 6,411.64                 | 0.00       |
| 1806     | Fondos de Descentralización ?                 | 73,374.08  | 3,565.60   |          | 76,939.68  | 6,411.64   | 70,528.04  | 6,411.64                 | 0.00       |
| 180608   | Fondo de Descentralización Juntas Parroquial  | 73,374.08  | 3,565.60   |          | 76,939.68  | 6,411.64   | 70,528.04  | 6,411.64                 | 0.00       |
| 19       | OTROS INGRESOS                                |            | 144.77     |          | 144.77     |            | 144.77     | 0.00                     | 0.00       |
| 1904     | Otros No Operacionales                        |            | 144.77     |          | 144.77     |            | 144.77     | 0.00                     | 0.00       |
| 190499   | Otros No Especificados                        |            | 144.77     |          | 144.77     |            | 144.77     | 0.00                     | 0.00       |
| 2        | INGRESOS DE CAPITAL                           | 171,206.18 | 118,498.98 |          | 289,705.16 | 14,960.48  | 274,744.68 | 14,960.48                | 0.00       |
| 27       | RECUPERACION DE INVERSIONES                   |            | 6,602.19   |          | 6,602.19   |            | 6,602.19   | 0.00                     | 0.00       |
| 2702     | Recuperación de Préstamos                     |            | 6,602.19   |          | 6,602.19   |            | 6,602.19   | 0.00                     | 0.00       |
| 270207   | Sector Privado                                |            | 6,602.19   |          | 6,602.19   |            | 6,602.19   | 0.00                     | 0.00       |
| 28       | TRANSFERENCIAS Y DONACIONES DE CAPITAL        | 171,206.18 | 111,896.79 |          | 283,102.97 | 14,960.48  | 268,142.49 | 14,960.48                | 0.00       |
| 2801     | Transferencias de Capital del Sector Público  |            | 88,989.80  |          | 88,989.80  |            | 88,989.80  | 0.00                     | 0.00       |
| 280101   | Del Gobierno Central                          |            | 63,784.80  |          | 63,784.80  |            | 63,784.80  | 0.00                     | 0.00       |
| 280104   | De Entidades del Gobierno Seccional           |            | 25,205.00  |          | 25,205.00  |            | 25,205.00  | 0.00                     | 0.00       |
| 2806     | Aportes y Part de Capital e Inversion del Reg | 171,206.18 | 8,319.61   |          | 179,525.79 | 14,960.48  | 164,565.31 | 14,960.48                | 0.00       |
| 280608   | Aporte a Juntas Parroquiales Rurales          | 171,206.18 | 8,319.61   |          | 179,525.79 | 14,960.48  | 164,565.31 | 14,960.48                | 0.00       |
| 2810     | Asignación Presupuestaria de valores IVA      |            | 14,587.38  |          | 14,587.38  |            | 14,587.38  | 0.00                     | 0.00       |
| 281003   | Del PGE a Gobiernos Parroquiales Rurales      |            | 14,587.38  |          | 14,587.38  |            | 14,587.38  | 0.00                     | 0.00       |
| 3        | INGRESOS DE FINANCIAMIENTO                    |            | 143,806.28 |          | 143,806.28 | 143,806.28 |            | 0.00                     | 143,806.28 |
| 37       | SALDOS DISPONIBLES                            |            | 143,806.28 |          | 143,806.28 | 143,806.28 |            | 0.00                     | 143,806.28 |
| 3701     | SalDOS en Caja y Bancos                       |            | 143,806.28 |          | 143,806.28 | 143,806.28 |            | 0.00                     | 143,806.28 |
| 370101   | De Fondos Gobierno Central                    |            | 143,806.28 |          | 143,806.28 | 143,806.28 |            | 0.00                     | 143,806.28 |
| TOTALES: |                                               | 244,580.26 | 266,192.03 |          | 510,772.29 | 165,178.40 | 345,593.89 | 21,372.12                | 143,806.28 |

GADP

GAD PARROQUIAL RURAL SAN ANTONIO DE PASA

CEDULA PRESUPUESTARIA DE INGRESOS

GAD PARROQUIAL RURAL SAN ANTONIO DE PASA

INGRESOS: XXXXXX

GASTOS: XXXXXX

CEDULA PRESUPUESTARIA DE GASTOS

| Partida | Denominación                                  | Asignación | Reformas  | Asignación | Compro-  | Saldo por | Devengado | Saldo por | Pagado aldo por pagar |          |
|---------|-----------------------------------------------|------------|-----------|------------|----------|-----------|-----------|-----------|-----------------------|----------|
| 5       | GASTOS CORRIENTES                             | 73,374.08  | 9,925.09  | 83,299.17  | 5,591.10 | 77,708.07 | 5,591.10  | 77,708.07 | 3,462.18              | 2,128.92 |
| 51      | GASTOS EN PERSONAL                            | 61,604.08  | 3,586.77  | 65,190.85  | 4,449.87 | 60,740.98 | 4,449.87  | 60,740.98 | 2,322.65              | 2,127.22 |
| 5101    | Remuneraciones Básicas                        | 45,962.48  | 2,153.72  | 48,116.20  | 3,593.00 | 44,523.20 | 3,593.00  | 44,523.20 | 2,169.96              | 1,423.04 |
| 510105  | Remuneraciones Unificadas                     | 45,962.48  | 2,153.72  | 48,116.20  | 3,593.00 | 44,523.20 | 3,593.00  | 44,523.20 | 2,169.96              | 1,423.04 |
| 5102    | Remuneraciones Complementarias                | 6,400.00   |           | 6,400.00   | 139.00   | 6,261.00  | 139.00    | 6,261.00  |                       | 139.00   |
| 510203  | Decimotercer Sueldo                           | 3,800.00   |           | 3,800.00   | 73.34    | 3,726.66  | 73.34     | 3,726.66  |                       | 73.34    |
| 510204  | Decimocuarto Sueldo                           | 2,600.00   |           | 2,600.00   | 65.66    | 2,534.34  | 65.66     | 2,534.34  |                       | 65.66    |
| 5106    | Aportes Patronales a la Seguridad Social      | 9,241.60   | -1,637.42 | 7,604.18   | 717.87   | 6,886.31  | 717.87    | 6,886.31  | 152.69                | 565.18   |
| 510601  | Aporte Patronal                               | 5,441.60   |           | 5,441.60   | 418.58   | 5,023.02  | 418.58    | 5,023.02  |                       | 418.58   |
| 510602  | Fondo de Reserva                              | 3,800.00   | -1,637.42 | 2,162.58   | 299.29   | 1,863.29  | 299.29    | 1,863.29  | 152.69                | 146.60   |
| 5107    | Indemnizaciones                               |            | 3,070.47  | 3,070.47   |          | 3,070.47  |           | 3,070.47  |                       |          |
| 510707  | Compensacion por Vacaciones no gozadas        |            | 3,070.47  | 3,070.47   |          | 3,070.47  |           | 3,070.47  |                       |          |
| 53      | BIENES Y SERVICIOS DE CONSUMO                 | 6,240.00   | 3,638.32  | 9,878.32   | 520.79   | 9,357.53  | 520.79    | 9,357.53  | 519.25                | 1.54     |
| 5301    | Servicios Básicos                             | 1,000.00   | 350.00    | 1,350.00   | 54.18    | 1,295.82  | 54.18     | 1,295.82  | 54.18                 |          |
| 530101  | Agua Potable                                  |            | 50.00     | 50.00      |          | 50.00     |           | 50.00     |                       |          |
| 530104  | Energía Eléctrica                             |            | 300.00    | 300.00     | 1.76     | 298.24    | 1.76      | 298.24    | 1.76                  |          |
| 530105  | Telecomunicaciones                            | 1,000.00   |           | 1,000.00   | 52.42    | 947.58    | 52.42     | 947.58    | 52.42                 |          |
| 5302    | Servicios Generales                           | 2,740.00   | 30.24     | 2,770.24   | 200.00   | 2,570.24  | 200.00    | 2,570.24  | 200.00                |          |
| 530204  | Edición, Impresión, Reproducción y Publicacio | 100.00     |           | 100.00     |          | 100.00    |           | 100.00    |                       |          |
| 530209  | Servicio de Aseo                              | 2,640.00   | -112.00   | 2,528.00   | 200.00   | 2,328.00  | 200.00    | 2,328.00  | 200.00                |          |
| 530221  | Servicios personales eventaules sin relacion  |            | 112.00    | 112.00     |          | 112.00    |           | 112.00    |                       |          |
| 530228  | Servicios de Provisión de Dispositivos Electr |            | 30.24     | 30.24      |          | 30.24     |           | 30.24     |                       |          |
| 5303    | Traslados, Instalaciones, Viáticos, y Subsis. | 300.00     | -30.24    | 269.76     |          | 269.76    |           | 269.76    |                       |          |
| 530303  | Viáticos y Subsistencias en el Interior       | 300.00     | -30.24    | 269.76     |          | 269.76    |           | 269.76    |                       |          |
| 5304    | Instalación, Mantenimiento, y Reparaciones    | 600.00     |           | 600.00     |          | 600.00    |           | 600.00    |                       |          |
| 530402  | Edificios, Locales y Residencias              | 200.00     |           | 200.00     |          | 200.00    |           | 200.00    |                       |          |
| 530404  | Maquinarias y Equipos                         | 200.00     |           | 200.00     |          | 200.00    |           | 200.00    |                       |          |
| 530405  | Vehículos                                     | 200.00     |           | 200.00     |          | 200.00    |           | 200.00    |                       |          |
| 5307    | Gastos en Informática                         |            | 2,788.32  | 2,788.32   |          | 2,788.32  |           | 2,788.32  |                       |          |
| 530704  | Mantenim. y Reparación, de E. y Siste. Infor. |            | 2,788.32  | 2,788.32   |          | 2,788.32  |           | 2,788.32  |                       |          |
| 5308    | Bienes de Uso y Consumo Corriente             | 1,600.00   | 500.00    | 2,100.00   | 266.61   | 1,833.39  | 266.61    | 1,833.39  | 265.07                | 1.54     |
| 530803  | Combustibles y Lubricantes                    | 1,000.00   | 500.00    | 1,500.00   | 101.49   | 1,398.51  | 101.49    | 1,398.51  | 101.49                |          |
| 530804  | Materiales de Oficina                         | 300.00     |           | 300.00     | 165.12   | 134.88    | 165.12    | 134.88    | 163.58                | 1.54     |
| 530805  | Materiales de Aseo                            | 300.00     |           | 300.00     |          | 300.00    |           | 300.00    |                       |          |
| 56      | GASTOS FINANCIEROS                            | 3,480.00   |           | 3,480.00   | 292.15   | 3,187.85  | 292.15    | 3,187.85  | 292.15                |          |
| 5602    | Intereses y Otros Cargos de la Deuda Pública  | 3,480.00   |           | 3,480.00   | 292.15   | 3,187.85  | 292.15    | 3,187.85  | 292.15                |          |
| 560201  | Sector Público Financiero                     | 3,480.00   |           | 3,480.00   | 292.15   | 3,187.85  | 292.15    | 3,187.85  | 292.15                |          |
| 57      | OTROS GASTOS CORRIENTES                       | 550.00     | 2,700.00  | 3,250.00   | 202.36   | 3,047.64  | 202.36    | 3,047.64  | 202.20                | 0.16     |
| 5701    | Impuestos, Tasas y Contribuciones             |            | 200.00    | 200.00     |          | 200.00    |           | 200.00    |                       |          |
| 570102  | Tasas Generales                               |            | 200.00    | 200.00     |          | 200.00    |           | 200.00    |                       |          |
| 5702    | Seguros, Costos Financieros y Otros Gastos    | 550.00     | 2,500.00  | 3,050.00   | 202.36   | 2,847.64  | 202.36    | 2,847.64  | 202.20                | 0.16     |
| 570201  | Seguros                                       | 300.00     | 1,900.00  | 2,200.00   | 185.73   | 2,014.27  | 185.73    | 2,014.27  | 185.57                | 0.16     |

|        |                                               |            |            |            |           |            |           |            |           |        |
|--------|-----------------------------------------------|------------|------------|------------|-----------|------------|-----------|------------|-----------|--------|
| 570203 | Comisiones Bancarias                          | 250.00     |            | 250.00     | 16.63     | 233.37     | 16.63     | 233.37     | 16.63     |        |
| 570206 | Costas Judiciales                             |            | 600.00     | 600.00     |           | 600.00     |           | 600.00     |           |        |
| 58     | TRANSFERENCIAS Y DONACIONES CORRIENTES        | 1,500.00   |            | 1,500.00   | 125.93    | 1,374.07   | 125.93    | 1,374.07   | 125.93    |        |
| 5801   | Transferencias Corrientes al Sector Público   | 1,500.00   |            | 1,500.00   | 125.93    | 1,374.07   | 125.93    | 1,374.07   | 125.93    |        |
| 580101 | Al Gobierno Central                           | 1,500.00   |            | 1,500.00   | 125.93    | 1,374.07   | 125.93    | 1,374.07   | 125.93    |        |
| 7      | GASTOS DE INVERSION                           | 145,206.18 | 230,596.74 | 375,802.92 | 38,051.43 | 337,751.49 | 38,051.43 | 337,751.49 | 37,845.89 | 205.54 |
| 71     | GASTOS EN PERSONAL PARA INVERSION             | 6,559.20   | 46,839.18  | 53,398.38  | 474.69    | 52,923.69  | 474.69    | 52,923.69  | 381.68    | 93.01  |
| 7101   | Remuneraciones Básicas                        | 4,800.00   | 30,728.35  | 35,528.35  | 394.00    | 35,134.35  | 394.00    | 35,134.35  | 348.86    | 45.14  |
| 710102 | Salarios                                      | 4,800.00   |            | 4,800.00   | 394.00    | 4,406.00   | 394.00    | 4,406.00   | 348.86    | 45.14  |
| 710105 | Remuneraciones Unificadas                     |            | 30,728.35  | 30,728.35  |           | 30,728.35  |           | 30,728.35  |           |        |
| 7102   | Remuneraciones Complementarias                | 800.00     | 3,572.92   | 4,372.92   |           | 4,372.92   |           | 4,372.92   |           |        |
| 710203 | Decimotercer Sueldo                           | 400.00     | 2,433.67   | 2,833.67   |           | 2,833.67   |           | 2,833.67   |           |        |
| 710204 | Decimocuarto Sueldo                           | 400.00     | 1,139.25   | 1,539.25   |           | 1,539.25   |           | 1,539.25   |           |        |
| 7105   | Remuneraciones Temporales                     |            | 7,123.44   | 7,123.44   |           | 7,123.44   |           | 7,123.44   |           |        |
| 710510 | Servicios Personales por Contrato             |            | 7,123.44   | 7,123.44   |           | 7,123.44   |           | 7,123.44   |           |        |
| 7106   | Aportes Patronales a la Seguridad Social      | 959.20     | 3,589.70   | 4,548.90   | 80.69     | 4,468.21   | 80.69     | 4,468.21   | 32.82     | 47.87  |
| 710601 | Aporte Patronal                               | 559.20     | 3,498.08   | 4,057.28   | 47.87     | 4,009.41   | 47.87     | 4,009.41   |           | 47.87  |
| 710602 | Fondo de Reserva                              | 400.00     | 91.62      | 491.62     | 32.82     | 458.80     | 32.82     | 458.80     | 32.82     |        |
| 7107   | Indemnizaciones                               |            | 1,824.77   | 1,824.77   |           | 1,824.77   |           | 1,824.77   |           |        |
| 710707 | Compensacion por Vacaciones no gozadas por ce |            | 1,824.77   | 1,824.77   |           | 1,824.77   |           | 1,824.77   |           |        |
| 73     | BIENES Y SERVICIOS PARA INVERSION             | 69,758.03  | 54,214.46  | 123,972.49 | 1,935.58  | 122,036.91 | 1,935.58  | 122,036.91 | 1,823.05  | 112.53 |
| 7302   | Servicios Generales                           | 10,200.00  | 10,961.00  | 21,161.00  | 521.00    | 20,640.00  | 521.00    | 20,640.00  | 487.95    | 33.05  |
| 730201 | Transporte de Personal                        |            | 685.00     | 685.00     | 185.00    | 500.00     | 185.00    | 500.00     | 183.15    | 1.85   |
| 730204 | Edición. Impresión, Reproducción y Publicacio | 200.00     | 3,000.00   | 3,200.00   |           | 3,200.00   |           | 3,200.00   |           |        |
| 730205 | Espectáculos Culturales y Sociales            |            | 3,244.00   | 3,244.00   |           | 3,244.00   |           | 3,244.00   |           |        |
| 730221 | Servicios personales eventuales sin relacion  |            | 4,032.00   | 4,032.00   | 336.00    | 3,696.00   | 336.00    | 3,696.00   | 304.80    | 31.20  |
| 730249 | Eventos Públicos Promocionales                | 10,000.00  |            | 10,000.00  |           | 10,000.00  |           | 10,000.00  |           |        |
| 7304   | Instalaciones, Mantenimientos y Reparaciones  | 7,300.00   | 7,802.66   | 15,102.66  | 1,235.38  | 13,867.28  | 1,235.38  | 13,867.28  | 1,172.54  | 62.84  |
| 730402 | Edificios, Locales y Residencias              | 5,000.00   | 7,349.28   | 12,349.28  |           | 12,349.28  |           | 12,349.28  |           |        |
| 730404 | Maquinarias y Equipos                         | 300.00     |            | 300.00     |           | 300.00     |           | 300.00     |           |        |
| 730405 | Vehículos                                     | 2,000.00   | 453.38     | 2,453.38   | 1,235.38  | 1,218.00   | 1,235.38  | 1,218.00   | 1,172.54  | 62.84  |
| 7305   | Arrendamientos de Bienes                      | 6,000.00   |            | 6,000.00   |           | 6,000.00   |           | 6,000.00   |           |        |
| 730504 | Maquinarias y Equipos                         | 6,000.00   |            | 6,000.00   |           | 6,000.00   |           | 6,000.00   |           |        |
| 7306   | Contrataciones de Estudios e Investigaciones  |            | 20,160.00  | 20,160.00  |           | 20,160.00  |           | 20,160.00  |           |        |
| 730605 | Estudio y Diseño de Proyectos                 |            | 20,160.00  | 20,160.00  |           | 20,160.00  |           | 20,160.00  |           |        |
| 7307   | Gastos en Informática                         | 500.00     | 2,823.76   | 3,323.76   | 179.20    | 3,144.56   | 179.20    | 3,144.56   | 162.56    | 16.64  |
| 730701 | Desarrollo de Sistemas Informáticos           | 200.00     | -8.00      | 192.00     |           | 192.00     |           | 192.00     |           |        |
| 730702 | Arrendamiento y Licencias de Uso de Paq. Inf. | 300.00     | 8.00       | 308.00     | 179.20    | 128.80     | 179.20    | 128.80     | 162.56    | 16.64  |
| 730704 | Mantenim. y Reparac. de Equi.y Sist. Inform.  |            | 2,823.76   | 2,823.76   |           | 2,823.76   |           | 2,823.76   |           |        |
| 7308   | Bienes de Uso y Consumo de Inversión          | 45,758.03  | 12,467.04  | 58,225.07  |           | 58,225.07  |           | 58,225.07  |           |        |
| 730801 | Alimentos y Bebidas                           |            | 7,235.20   | 7,235.20   |           | 7,235.20   |           | 7,235.20   |           |        |
| 730804 | Materiales de Oficina                         | 800.00     | -300.00    | 500.00     |           | 500.00     |           | 500.00     |           |        |
| 730805 | Materiales de Aseo                            | 500.00     | 300.00     | 800.00     |           | 800.00     |           | 800.00     |           |        |
| 730811 | Materiales de Construcc.Eléc.Plom. y Carpin.  |            | 465.57     | 465.57     |           | 465.57     |           | 465.57     |           |        |
| 730812 | Materiales Didácticos                         | 24,458.03  | 4,466.27   | 28,924.30  |           | 28,924.30  |           | 28,924.30  |           |        |
| 730814 | Suministros para Actividades Agrop. Pesca y C | 10,000.00  |            | 10,000.00  |           | 10,000.00  |           | 10,000.00  |           |        |
| 730823 | Aliemntos y medicias accesorios para animaels | 10,000.00  |            | 10,000.00  |           | 10,000.00  |           | 10,000.00  |           |        |
| 730825 | Ayudas insumos y accesorios para compensar di |            | 300.00     | 300.00     |           | 300.00     |           | 300.00     |           |        |

|          |                                               |            |            |            |           |            |           |            |           |          |
|----------|-----------------------------------------------|------------|------------|------------|-----------|------------|-----------|------------|-----------|----------|
| 75       | OBRAS PUBLICAS                                |            |            |            |           |            |           |            |           |          |
| 7501     | Obras de Infraestructura                      | 40,000.00  | 65,738.10  | 105,738.10 |           | 105,738.10 |           | 105,738.10 |           |          |
| 750102   | De Riego y Manejo de Aguas                    | 40,000.00  |            | 105,738.10 |           | 105,738.10 |           | 105,738.10 |           |          |
| 750104   | De Urbanización y Embellecimiento             |            | 35,738.10  | 35,738.10  |           | 35,738.10  |           | 35,738.10  |           |          |
| 750109   | Construcciones Agropecuarias                  |            | 30,000.00  | 30,000.00  |           | 30,000.00  |           | 30,000.00  |           |          |
| 77       | OTROS GASTOS DE INVERSION                     | 1,551.54   |            | 1,551.54   |           | 1,551.54   |           | 1,551.54   |           |          |
| 7701     | Impuestos, Tasas y Contribuciones             | 1,551.54   |            | 1,551.54   |           | 1,551.54   |           | 1,551.54   |           |          |
| 770102   | Tasas Generales                               | 1,551.54   |            | 1,551.54   |           | 1,551.54   |           | 1,551.54   |           |          |
| 78       | TRANSFERENCIAS Y DONACIONES PARA INVERSION    | 27,337.41  | 63,805.00  | 91,142.41  | 35,641.16 | 55,501.25  | 35,641.16 | 55,501.25  | 35,641.16 |          |
| 7801     | Transferencias para Inversión al Sector Públi | 27,337.41  | 38,600.00  | 65,937.41  | 35,641.16 | 30,296.25  | 35,641.16 | 30,296.25  | 35,641.16 |          |
| 780102   | A Entidades Descentralizadas y Autónomas      | 7,337.41   |            | 7,337.41   | 641.16    | 6,696.25   | 641.16    | 6,696.25   | 641.16    |          |
| 780103   | A Empresas Públicas                           |            | 3,600.00   | 3,600.00   |           | 3,600.00   |           | 3,600.00   |           |          |
| 780104   | A Entidades del Gobierno Seccional            | 20,000.00  | 35,000.00  | 55,000.00  | 35,000.00 | 20,000.00  | 35,000.00 | 20,000.00  | 35,000.00 |          |
| 7802     | Donaciones de Inversión al Sector Privado Int |            | 25,205.00  | 25,205.00  |           | 25,205.00  |           | 25,205.00  |           |          |
| 780204   | Al sector Privado No Financiero               |            | 25,205.00  | 25,205.00  |           | 25,205.00  |           | 25,205.00  |           |          |
| 8        | GASTOS DE CAPITAL                             | 6,000.00   | 11,602.19  | 17,602.19  |           | 17,602.19  |           | 17,602.19  |           |          |
| 84       | BIENES DE LARGA DURACION                      | 6,000.00   | 5,000.00   | 11,000.00  |           | 11,000.00  |           | 11,000.00  |           |          |
| 8401     | Bienes Muebles                                | 6,000.00   | 5,000.00   | 11,000.00  |           | 11,000.00  |           | 11,000.00  |           |          |
| 840103   | Mobiliarios                                   | 6,000.00   | -756.08    | 5,243.92   |           | 5,243.92   |           | 5,243.92   |           |          |
| 840104   | Maquinarias y Equipos                         |            | 2,991.92   | 2,991.92   |           | 2,991.92   |           | 2,991.92   |           |          |
| 840107   | Equipos, Sistemas y Paq. Informáticos         |            | 2,764.16   | 2,764.16   |           | 2,764.16   |           | 2,764.16   |           |          |
| 87       | INVERSIONES FINANCIERAS                       |            | 6,602.19   | 6,602.19   |           | 6,602.19   |           | 6,602.19   |           |          |
| 8702     | Concesiones de Préstamos                      |            | 6,602.19   | 6,602.19   |           | 6,602.19   |           | 6,602.19   |           |          |
| 870207   | Al Sector Privado                             |            | 6,602.19   | 6,602.19   |           | 6,602.19   |           | 6,602.19   |           |          |
| 9        | APLICACION DEL FINANCIAMIENTO                 | 20,000.00  | 14,068.01  | 34,068.01  | 5,848.55  | 28,219.46  | 5,848.55  | 28,219.46  | 5,848.55  |          |
| 96       | AMORTIZACION DE LA DEUDA PUBLICA              | 20,000.00  | 10,000.00  | 30,000.00  | 1,783.21  | 28,216.79  | 1,783.21  | 28,216.79  | 1,783.21  |          |
| 9602     | Amortización Deuda Interna                    | 20,000.00  | 10,000.00  | 30,000.00  | 1,783.21  | 28,216.79  | 1,783.21  | 28,216.79  | 1,783.21  |          |
| 960201   | Al Sector Público Financiero                  | 20,000.00  | 10,000.00  | 30,000.00  | 1,783.21  | 28,216.79  | 1,783.21  | 28,216.79  | 1,783.21  |          |
| 97       | PASIVO CIRCULANTE                             |            | 4,068.01   | 4,068.01   | 4,065.34  | 2.67       | 4,065.34  | 2.67       | 4,065.34  |          |
| 9701     | Deuda Flotante                                |            | 4,068.01   | 4,068.01   | 4,065.34  | 2.67       | 4,065.34  | 2.67       | 4,065.34  |          |
| 970101   | De Cuentas por Pagar                          |            | 4,068.01   | 4,068.01   | 4,065.34  | 2.67       | 4,065.34  | 2.67       | 4,065.34  |          |
| TOTALES: |                                               | 244,580.26 | 266,192.03 | 510,772.29 | 49,491.08 | 461,281.21 | 49,491.08 | 461,281.21 | 47,156.62 | 2,334.46 |