

**CEDULA PRESUPUESTARIA DE GASTOS**

Corte al : 31/08/2019

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Comprometido (D)	Saldo por Comprometer (E=C-D)	Devengado (F)	Saldo Devengar (G=D-F)	Pagado (H)	Saldo Pagar (I=F-H)
51.01.05 REMUNERACIONES UNIFICADAS	31,320.00	( 190.00)	31,130.00	20,596.07	10,533.93	20,596.07	10,533.93	17,847.24	2,748.83
<b>51.01 REMUNERACIONES BÁSICAS</b>	<b>31,320.00</b>	<b>( 190.00)</b>	<b>31,130.00</b>	<b>20,596.07</b>	<b>10,533.93</b>	<b>20,596.07</b>	<b>10,533.93</b>	<b>17,847.24</b>	<b>2,748.83</b>
51.02.03 DECIMOTERCER SUELDO	2,643.00	0.00	2,643.00	357.64	2,285.36	357.64	2,285.36	178.82	178.82
51.02.04 DECIMOCUARTO SUELDO	2,400.00	125.96	2,525.96	2,525.96	0.00	2,525.96	0.00	2,444.28	81.68
<b>51.02 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,043.00</b>	<b>125.96</b>	<b>5,168.96</b>	<b>2,883.60</b>	<b>2,285.36</b>	<b>2,883.60</b>	<b>2,285.36</b>	<b>2,623.10</b>	<b>260.50</b>
51.04.06 VACACIONES	2,010.00	( 2,010.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51.04 SUBSIDIOS</b>	<b>2,010.00</b>	<b>( 2,010.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51.06.01 APORTE PATRONAL	3,649.00	0.00	3,649.00	2,399.46	1,249.54	2,399.46	1,249.54	2,098.18	301.28
51.06.02 FONDO DE RESERVA	2,609.00	( 370.00)	2,239.00	1,599.67	639.33	1,599.67	639.33	1,417.08	182.59
<b>51.06 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>6,258.00</b>	<b>( 370.00)</b>	<b>5,888.00</b>	<b>3,999.13</b>	<b>1,888.87</b>	<b>3,999.13</b>	<b>1,888.87</b>	<b>3,515.26</b>	<b>483.87</b>
51.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones	0.00	3,972.00	3,972.00	3,972.00	0.00	3,972.00	0.00	3,184.00	788.00
<b>51.07 Indemnizaciones</b>	<b>0.00</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>0.00</b>	<b>3,972.00</b>	<b>0.00</b>	<b>3,184.00</b>	<b>788.00</b>
<b>51 GASTOS EN PERSONAL</b>	<b>44,631.00</b>	<b>1,527.96</b>	<b>46,158.96</b>	<b>31,450.80</b>	<b>14,708.16</b>	<b>31,450.80</b>	<b>14,708.16</b>	<b>27,169.60</b>	<b>4,281.20</b>
53.01.04 ENERGÍA ELÉCTRICA	1,000.00	( 40.00)	960.00	625.78	334.22	625.78	334.22	625.78	0.00
53.01.05 TELECOMUNICACIONES	780.00	( 27.96)	752.04	368.59	383.45	368.59	383.45	367.94	0.65
<b>53.01 SERVICIOS BÁSICOS</b>	<b>1,780.00</b>	<b>( 67.96)</b>	<b>1,712.04</b>	<b>994.37</b>	<b>717.67</b>	<b>994.37</b>	<b>717.67</b>	<b>993.72</b>	<b>0.65</b>
53.02.28 SERVICIOS DE PROVISION DE DISPOSITIVOS ELECTRONICOS PARA REGISTRO DE FIRMAS DIGITALES	0.00	84.16	84.16	75.04	9.12	75.04	9.12	75.04	0.00
<b>53.02 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>84.16</b>	<b>84.16</b>	<b>75.04</b>	<b>9.12</b>	<b>75.04</b>	<b>9.12</b>	<b>75.04</b>	<b>0.00</b>
53.03.01 PASAJES AL INTERIOR	0.00	190.00	190.00	186.29	3.71	186.29	3.71	186.29	0.00
<b>53.03 TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>	<b>186.29</b>	<b>3.71</b>	<b>186.29</b>	<b>3.71</b>	<b>186.29</b>	<b>0.00</b>
53.07.01 DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS	0.00	896.00	896.00	0.00	896.00	0.00	896.00	0.00	0.00
<b>53.07 GASTOS EN INFORMÁTICA</b>	<b>0.00</b>	<b>896.00</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>0.00</b>
53.08.04 MATERIALES DE OFICINA	30.00	20.00	50.00	29.00	21.00	29.00	21.00	29.00	0.00
<b>53.08 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>30.00</b>	<b>20.00</b>	<b>50.00</b>	<b>29.00</b>	<b>21.00</b>	<b>29.00</b>	<b>21.00</b>	<b>29.00</b>	<b>0.00</b>
<b>53 BIENES Y SERVICIOS DE CONSUMO</b>	<b>1,810.00</b>	<b>1,122.20</b>	<b>2,932.20</b>	<b>1,284.70</b>	<b>1,647.50</b>	<b>1,284.70</b>	<b>1,647.50</b>	<b>1,284.05</b>	<b>0.65</b>
56.02.01 SECTOR PÚBLICO FINANCIERO	0.00	2,751.00	2,751.00	252.80	2,498.20	252.80	2,498.20	252.80	0.00
<b>56.02 INTERESES Y OTROS CARGOS DE LA DEUDA PÚBLICA...</b>	<b>0.00</b>	<b>2,751.00</b>	<b>2,751.00</b>	<b>252.80</b>	<b>2,498.20</b>	<b>252.80</b>	<b>2,498.20</b>	<b>252.80</b>	<b>0.00</b>
<b>56 GASTOS FINANCIEROS</b>	<b>0.00</b>	<b>2,751.00</b>	<b>2,751.00</b>	<b>252.80</b>	<b>2,498.20</b>	<b>252.80</b>	<b>2,498.20</b>	<b>252.80</b>	<b>0.00</b>
57.02.01 SEGUROS	1,650.00	589.06	2,239.06	1,645.78	593.28	1,645.78	593.28	419.77	1,226.01
57.02.03 COMISIONES BANCARIAS	150.00	45.00	195.00	71.59	123.41	71.59	123.41	71.59	0.00
57.02.06 COSTAS JUDICIALES, TRAMITES NOTARIALES LEGALIZACIONES	0.00	80.00	80.00	15.54	64.46	15.54	64.46	15.54	0.00



# GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE CHOBO

GUAYAS - MILAGRO - Chobo

Santa Rosa de Chobo - Cabecera Parroquial - 043030336

RUC : 0968540560001 UE: 9980387

## CEDULA PRESUPUESTARIA DE GASTOS

Corte al : 31/08/2019

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Comprometido (D)	Saldo por Comprometer (E=C-D)	Devengado (F)	Saldo Devenegar (G=D-F)	Pagado (H)	Saldo Pagar (I=F-H)
DE DOCUMENTOS Y ARREGLOS EXTRAJUDICIALES									
<b>57.02 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>1,800.00</b>	<b>714.06</b>	<b>2,514.06</b>	<b>1,732.91</b>	<b>781.15</b>	<b>1,732.91</b>	<b>781.15</b>	<b>506.90</b>	<b>1,226.01</b>
<b>57 OTROS GASTOS CORRIENTES</b>	<b>1,800.00</b>	<b>714.06</b>	<b>2,514.06</b>	<b>1,732.91</b>	<b>781.15</b>	<b>1,732.91</b>	<b>781.15</b>	<b>506.90</b>	<b>1,226.01</b>
58.01.02 A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	1,001.44	749.00	1,750.44	902.07	848.37	902.07	848.37	902.07	0.00
58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	5,472.00	389.96	5,861.96	3,457.65	2,404.31	3,457.65	2,404.31	3,457.65	0.00
<b>58.01 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO</b>	<b>6,473.44</b>	<b>1,138.96</b>	<b>7,612.40</b>	<b>4,359.72</b>	<b>3,252.68</b>	<b>4,359.72</b>	<b>3,252.68</b>	<b>4,359.72</b>	<b>0.00</b>
<b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>	<b>6,473.44</b>	<b>1,138.96</b>	<b>7,612.40</b>	<b>4,359.72</b>	<b>3,252.68</b>	<b>4,359.72</b>	<b>3,252.68</b>	<b>4,359.72</b>	<b>0.00</b>
<b>5 GASTOS CORRIENTES</b>	<b>54,714.44</b>	<b>7,254.18</b>	<b>61,968.62</b>	<b>39,080.93</b>	<b>22,887.69</b>	<b>39,080.93</b>	<b>22,887.69</b>	<b>33,573.07</b>	<b>5,507.86</b>
71.01.06 SALARIOS UNIFICADOS	9,600.00	0.00	9,600.00	6,304.00	3,296.00	6,304.00	3,296.00	5,516.00	788.00
<b>71.01 REMUNERACIONES BASICAS</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>6,304.00</b>	<b>3,296.00</b>	<b>6,304.00</b>	<b>3,296.00</b>	<b>5,516.00</b>	<b>788.00</b>
71.02.03 DECIMO TERCER SUELDO	2,600.00	1,900.00	4,500.00	1,399.65	3,100.35	1,399.65	3,100.35	1,235.50	164.15
71.02.04 DECIMO CUARTO SUELDO	2,500.00	1,670.00	4,170.00	3,435.32	734.68	3,435.32	734.68	3,271.17	164.15
<b>71.02 REMUNERACIONES COMPLEMENTARIAS</b>	<b>5,100.00</b>	<b>3,570.00</b>	<b>8,670.00</b>	<b>4,834.97</b>	<b>3,835.03</b>	<b>4,834.97</b>	<b>3,835.03</b>	<b>4,506.67</b>	<b>328.30</b>
71.05.10 SERVICIOS PERSONALES POR CONTRATO	21,600.00	23,640.00	45,240.00	30,301.53	14,938.47	30,301.53	14,938.47	26,643.53	3,658.00
<b>71.05 REMUNERACIONES TEMPORALES</b>	<b>21,600.00</b>	<b>23,640.00</b>	<b>45,240.00</b>	<b>30,301.53</b>	<b>14,938.47</b>	<b>30,301.53</b>	<b>14,938.47</b>	<b>26,643.53</b>	<b>3,658.00</b>
71.06.01 APORTE PATRONAL	3,686.40	2,780.00	6,466.40	4,296.07	2,170.33	4,296.07	2,170.33	3,774.17	521.90
71.06.02 FONDOS DE RESERVA	2,576.52	2,062.20	4,638.72	2,508.07	2,130.65	2,508.07	2,130.65	2,203.35	304.72
<b>71.06 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>6,262.92</b>	<b>4,842.20</b>	<b>11,105.12</b>	<b>6,804.14</b>	<b>4,300.98</b>	<b>6,804.14</b>	<b>4,300.98</b>	<b>5,977.52</b>	<b>826.62</b>
<b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>	<b>42,562.92</b>	<b>32,052.20</b>	<b>74,615.12</b>	<b>48,244.64</b>	<b>26,370.48</b>	<b>48,244.64</b>	<b>26,370.48</b>	<b>42,643.72</b>	<b>5,600.92</b>
73.01.01 AGUA POTABLE	144.00	0.00	144.00	89.68	54.32	89.68	54.32	89.68	0.00
73.01.04 ENERGÍA ELÉCTRICA	3,360.00	0.00	3,360.00	1,324.09	2,035.91	1,324.09	2,035.91	1,324.09	0.00
73.01.05 TELECOMUNICACIONES	672.00	0.00	672.00	448.00	224.00	448.00	224.00	447.00	1.00
<b>73.01 SERVICIOS BASICOS</b>	<b>4,176.00</b>	<b>0.00</b>	<b>4,176.00</b>	<b>1,861.77</b>	<b>2,314.23</b>	<b>1,861.77</b>	<b>2,314.23</b>	<b>1,860.77</b>	<b>1.00</b>
73.02.03 ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES (SIN ACTIVIDAD)	210.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00
73.02.05 ESPECTACULOS CULTURALES Y SOCIALES	19,250.00	( 325.00)	18,925.00	15,475.00	3,450.00	15,475.00	3,450.00	15,469.64	5.36
73.02.07 DIFUSION, INFORMACION Y PUBLICIDAD	0.00	0.68	0.68	0.00	0.68	0.00	0.68	0.00	0.00
73.02.26 SERVICIOS MÉDICOS HOSPITALARIOS Y COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>73.02 SERVICIOS GENERALES</b>	<b>19,460.00</b>	<b>( 324.32)</b>	<b>19,135.68</b>	<b>15,475.00</b>	<b>3,660.68</b>	<b>15,475.00</b>	<b>3,660.68</b>	<b>15,469.64</b>	<b>5.36</b>
73.04.02 EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (MANTENIMIENTO, REPARACIÓN E	2,500.00	2,018.00	4,518.00	0.00	4,518.00	0.00	4,518.00	0.00	0.00
73.04.04 MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	2,644.00	( 620.00)	2,024.00	2,023.84	0.16	2,023.84	0.16	2,023.84	0.00

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Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Comprometido (D)	Saldo por Comprometer (E=C-D)	Devengado (F)	Saldo Devengar (G=D-F)	Pagado (H)	Saldo Pagar (I=F-H)
73.04.20 INSTALACION, MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS, LOCALES Y RESIDENCIAS DE PROPIEDAD	7,806.40	6,754.59	14,560.99	14,560.00	0.99	14,560.00	0.99	14,560.00	0.00
<b>73.04 INSTALACIONES, MANTENIMIENTOS Y REPARACIONES</b>	<b>12,950.40</b>	<b>8,152.59</b>	<b>21,102.99</b>	<b>16,583.84</b>	<b>4,519.15</b>	<b>16,583.84</b>	<b>4,519.15</b>	<b>16,583.84</b>	<b>0.00</b>
73.06.01 CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	0.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00	0.00	3,360.00	0.00
<b>73.06 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>0.00</b>
73.07.01 DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS	2,500.00	( 36.00)	2,464.00	2,464.00	0.00	2,464.00	0.00	2,464.00	0.00
73.07.04 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS	2,500.00	0.00	2,500.00	1,231.78	1,268.22	1,231.78	1,268.22	1,231.78	0.00
<b>73.07 GASTOS EN INFORMÁTICA</b>	<b>5,000.00</b>	<b>( 36.00)</b>	<b>4,964.00</b>	<b>3,695.78</b>	<b>1,268.22</b>	<b>3,695.78</b>	<b>1,268.22</b>	<b>3,695.78</b>	<b>0.00</b>
73.08.01 ALIMENTOS Y BEBIDAS	7,200.00	30,095.10	37,295.10	16,153.20	21,141.90	16,153.20	21,141.90	16,110.46	42.74
73.08.02 VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIÓN	3,344.00	( 448.00)	2,896.00	2,896.00	0.00	2,896.00	0.00	2,896.00	0.00
73.08.04 MATERIALES DE OFICINA	991.32	( 222.62)	768.70	768.70	0.00	768.70	0.00	768.69	0.01
73.08.05 MATERIAL DE ASEO	2,358.80	73.82	2,432.62	2,432.62	0.00	2,432.62	0.00	2,432.62	0.00
73.08.11 INSUMO, BIENES, MATERIALES Y SUMINISTROS PARA LA CONTRUCCION	0.00	1,864.80	1,864.80	0.00	1,864.80	0.00	1,864.80	0.00	0.00
73.08.12 MATERIALES DIDACTICOS	2,756.83	342.68	3,099.51	3,099.09	0.42	3,099.09	0.42	3,099.09	0.00
<b>73.08 BIENES DE USO Y CONSUMO DE INVERSIÓN</b>	<b>16,650.95</b>	<b>31,705.78</b>	<b>48,356.73</b>	<b>25,349.61</b>	<b>23,007.12</b>	<b>25,349.61</b>	<b>23,007.12</b>	<b>25,306.86</b>	<b>42.75</b>
73.14.03 MOBILIARIOS	1,881.80	78.20	1,960.00	1,960.00	0.00	1,960.00	0.00	1,960.00	0.00
73.14.04 MAQUINARIAS Y EQUIPOS (BIENES MUEBLES NO DEPRECIABLES)	490.00	( 198.80)	291.20	291.20	0.00	291.20	0.00	291.20	0.00
<b>73.14 BIENES MUEBLES NO DEPRECIABLES</b>	<b>2,371.80</b>	<b>( 120.60)</b>	<b>2,251.20</b>	<b>2,251.20</b>	<b>0.00</b>	<b>2,251.20</b>	<b>0.00</b>	<b>2,251.20</b>	<b>0.00</b>
<b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>	<b>60,609.15</b>	<b>42,737.45</b>	<b>103,346.60</b>	<b>68,577.20</b>	<b>34,769.40</b>	<b>68,577.20</b>	<b>34,769.40</b>	<b>68,528.09</b>	<b>49.11</b>
75.01.04 DE URBANIZACIÓN Y EMBELLECIMIENTO	21,494.96	126,430.84	147,925.80	0.00	147,925.80	0.00	147,925.80	0.00	0.00
<b>75.01 OBRAS DE INFRAESTRUCTURA</b>	<b>21,494.96</b>	<b>126,430.84</b>	<b>147,925.80</b>	<b>0.00</b>	<b>147,925.80</b>	<b>0.00</b>	<b>147,925.80</b>	<b>0.00</b>	<b>0.00</b>
75.05.01 EN OBRAS DE INFRAESTRUCTURAS	3,000.00	( 3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>75.05 MANTENIMIENTO Y REPARACIONES MAYORES DE OBRAS</b>	<b>3,000.00</b>	<b>( 3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75 OBRAS PUBLICAS</b>	<b>24,494.96</b>	<b>123,430.84</b>	<b>147,925.80</b>	<b>0.00</b>	<b>147,925.80</b>	<b>0.00</b>	<b>147,925.80</b>	<b>0.00</b>	<b>0.00</b>
78.01.01 AL GOBIERNO CENTRAL	0.00	1,039.89	1,039.89	1,039.89	0.00	1,039.89	0.00	1,039.89	0.00
<b>78.01 AL GOBIERNO CENTRAL</b>	<b>0.00</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>0.00</b>	<b>1,039.89</b>	<b>0.00</b>	<b>1,039.89</b>	<b>0.00</b>
<b>78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO</b>	<b>0.00</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>1,039.89</b>	<b>0.00</b>	<b>1,039.89</b>	<b>0.00</b>	<b>1,039.89</b>	<b>0.00</b>
<b>7 GASTOS DE INVERSIÓN</b>	<b>127,667.03</b>	<b>199,260.38</b>	<b>326,927.41</b>	<b>117,861.73</b>	<b>209,065.68</b>	<b>117,861.73</b>	<b>209,065.68</b>	<b>112,211.70</b>	<b>5,650.03</b>
84.01.03 MOBILIARIOS	0.00	5,829.60	5,829.60	0.00	5,829.60	0.00	5,829.60	0.00	0.00
84.01.04 MAQUINARIAS Y EQUIPOS	0.00	2,241.92	2,241.92	2,241.92	0.00	2,241.92	0.00	2,241.92	0.00
84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE CHOBO

GUAYAS - MILAGRO - Chobo

Santa Rosa de Chobo - Cabecera Parroquial - 043030336

RUC : 0968540560001 UE: 9980387

## CECULA PRESUPUESTARIA DE GASTOS

Corte al : 31/08/2019

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	Comprometido (D)	Saldo por Comprometer (E=C-D)	Devengado (F)	Saldo Devengar (G=D-F)	Pagado (H)	Saldo Pagar (I=F-H)
<b>84.01 BIENES MUEBLES</b>	0.00	8,071.52	8,071.52	2,241.92	5,829.60	2,241.92	5,829.60	2,241.92	0.00
<b>84 BIENES DE LARGA DURACIÓN</b>	0.00	8,071.52	8,071.52	2,241.92	5,829.60	2,241.92	5,829.60	2,241.92	0.00
<b>8 GASTOS DE CAPITAL</b>	0.00	8,071.52	8,071.52	2,241.92	5,829.60	2,241.92	5,829.60	2,241.92	0.00
<b>96.02.01 AL SECTOR PÚBLICO FINANCIERO</b>	0.00	6,199.07	6,199.07	548.07	5,651.00	548.07	5,651.00	548.07	0.00
<b>96.02 AMORTIZACIÓN DEUDA INTERN</b>	0.00	6,199.07	6,199.07	548.07	5,651.00	548.07	5,651.00	548.07	0.00
<b>96 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	0.00	6,199.07	6,199.07	548.07	5,651.00	548.07	5,651.00	548.07	0.00
<b>97.01.01 DE CUENTAS POR PAGAR</b>	0.00	7,072.88	7,072.88	7,072.88	0.00	7,072.88	0.00	7,072.88	0.00
<b>97.01 DEUDA FLOTANTE</b>	0.00	7,072.88	7,072.88	7,072.88	0.00	7,072.88	0.00	7,072.88	0.00
<b>97 PASIVO CIRCULANTE</b>	0.00	7,072.88	7,072.88	7,072.88	0.00	7,072.88	0.00	7,072.88	0.00
<b>9 APLICACIÓN DEL FINANCIAMIENTO</b>	0.00	13,271.95	13,271.95	7,620.95	5,651.00	7,620.95	5,651.00	7,620.95	0.00
<b>TOTAL DE GASTOS :</b>	<b>182,381.47</b>	<b>227,858.03</b>	<b>410,239.50</b>	<b>166,805.53</b>	<b>243,433.97</b>	<b>166,805.53</b>	<b>243,433.97</b>	<b>155,647.64</b>	<b>11,157.89</b>

*Angel Hernández A.*  
 ANGEL MANUEL HERNÁNDEZ ALTAMIRANO  
 PRESIDENTE

*Gricelda Esther Naranjo Pazmiño*  
 Gricelda Esther Naranjo Pazmiño  
 Secretaria Tesorera

