

PROFORMA 2014

PARTIDA	DENOMINACIÓN	ASIGNACIÓN	LIQUIDACIÓN 2013	CODIFICADO	SUPLEMENTOS		REDUCCIONES		TRASPASOS		CODIFICADO	SUPLEMENTOS		REDUCCIONES		TRASPASOS		CODIFICADO
					INGRESOS	EGRESOS	INGRESOS	EGRESOS	INCREMENTO	REDUCCIÓN		INGRESOS	EGRESOS	INGRESOS	EGRESOS	INCREMENTO	REDUCCIÓN	
	INGRESOS	3,069,566.28		3,069,566.28							3,219,324.60							4,173,841.99
<b>1</b>	INGRESOS	654,531.47		654,531.47							658,031.47							778,623.84
<b>11</b>	IMPUESTOS	22,742.71		22,742.71							22,742.71							48,856.45
<b>11.01</b>	SOBRE LA	100.00		100.00							100.00							200.00
<b>11.01.02</b>	A LA VENTA	100.00		100.00							100.00							200.00
11.01.02.001	A la utilidad	100.00		100.00							100.00	100.00						200.00
<b>11.02</b>	SOBRE LA	17,100.00		17,100.00							17,100.00							43,123.74
<b>11.02.01</b>	A LOS	3,500.00		3,500.00							3,500.00							7,485.87
11.02.01.001	Predios	3,500.00		3,500.00							3,500.00	3,985.87						7,485.87
<b>11.02.02</b>	A LOS	6,000.00		6,000.00							6,000.00							14,351.07
11.02.02.001	A los predios	6,000.00		6,000.00							6,000.00	8,351.07						14,351.07
<b>11.02.03</b>	A LA	5,500.00		5,500.00							5,500.00							16,106.08
11.02.03.001	A la	5,500.00		5,500.00							5,500.00	10,606.08						16,106.08
<b>11.02.06</b>	DE	2,100.00		2,100.00							2,100.00							5,180.72
11.02.06.001	De Alcabalas	2,100.00		2,100.00							2,100.00	3,080.72						5,180.72
<b>11.03</b>	AL	400.00		400.00							400.00							400.00
<b>11.03.12</b>	A LOS	400.00		400.00							400.00							400.00
11.03.12.001	Circo	300.00		300.00							300.00							300.00
11.03.12.001	Bailes	100.00		100.00							100.00							100.00
<b>11.07</b>	IMPUESTOS	5,142.71		5,142.71							5,142.71							5,132.71
<b>11.07.04</b>	PATENTES	5,132.71		5,132.71							5,132.71							5,132.71
11.07.04.001	Patente	5,132.71		5,132.71							5,132.71							5,132.71
<b>11.07.10</b>	DE	-		-							-							-
11.07.10.001	Permiso de	-		-							-							-
<b>11.07.99</b>	OTROS	10.00		10.00							10.00							-
11.07.99.001	Otros	10.00		10.00							10.00			10.00				-
<b>13</b>	TASAS Y	41,407.03		41,407.03							41,907.03							47,613.78
<b>13.01</b>	TASAS	36,397.03		36,397.03							36,897.03							41,900.00
<b>13.01.03</b>	OCUPACION	5,000.00		5,000.00							5,000.00							5,000.00
13.01.03.001	Ocupación	5,000.00		5,000.00							5,000.00							5,000.00
<b>13.01.06</b>	Especies	3,500.00		3,500.00							3,500.00							3,900.00
13.01.06.001	Certificado	1,000.00		1,000.00							1,000.00							1,000.00
13.01.06.002	Certificado	1,000.00		1,000.00							1,000.00	700.00						1,700.00
13.01.06.003	Especie	1,500.00		1,500.00							1,500.00			300.00				1,200.00
13.01.06.004	Especie	-		-							-							-
13.01.06.005	Especie	-		-							-							-
<b>13.01.08</b>	Prestación	6,336.00		6,336.00							6,836.00							9,000.00
13.01.08.001	Servicio	5,700.00		5,700.00							5,700.00	1,800.00						7,500.00
13.01.08.002	Servicio	636.00		636.00							636.00	364.00						1,000.00
13.01.08.003	Mantenimie	-		-		500.00					500.00							500.00
<b>13.01.09</b>	Rodaje de	-		-							-							-
13.01.09.001	Rodaje de	-		-							-							-
<b>13.01.11</b>	Inscripcione	6,000.00		6,000.00							6,000.00							200.00
13.01.11.001	Derecho de	3,000.00		3,000.00							3,000.00			2,900.00				100.00
13.01.11.002	Derecho de	3,000.00		3,000.00							3,000.00			2,900.00				100.00
<b>13.01.12</b>	PERMISOS,	1,117.03		1,117.03							1,117.03							200.00
13.01.12.001	Permisos,	1,117.03		1,117.03							1,117.03			917.03				200.00
<b>13.01.14</b>	SERVICIO DE	2,200.00		2,200.00							2,200.00							2,000.00
13.01.14.001	Servicio de	2,200.00		2,200.00							2,200.00			200.00				2,000.00
<b>13.01.16</b>	RECOLECCIO	10,770.00		10,770.00							10,770.00							20,000.00
13.01.16.001	Recolección	10,770.00		10,770.00							10,770.00	9,230.00						20,000.00
<b>13.01.18</b>	APROBACIÓ	474.00		474.00							474.00							1,600.00
13.01.18.001	Aprobación	474.00		474.00							474.00	1,126.00						1,600.00
<b>13.01.20</b>	CONEXIÓN Y	500.00		500.00							500.00							-
13.01.20.001	Conexión y	500.00		500.00							500.00			500.00				-
<b>13.01.21</b>	CONEXIÓN Y	500.00		500.00							500.00							-
13.01.21.001	Conexión y	500.00		500.00							500.00			500.00				-
<b>13.04</b>	CONTRIBUCI	5,010.00		5,010.00							5,010.00							5,713.78
<b>13.04.08</b>	ACERAS Y	10.00		10.00							10.00							-
13.04.08.001	Aceras y	10.00		10.00							10.00			10.00				-
<b>13.04.11</b>	CONSTRUCC	2,000.00		2,000.00							2,000.00							-
13.04.11.001	Ampliación	2,000.00		2,000.00							2,000.00			2,000.00				-
<b>13.04.13</b>	REGENERAC	3,000.00		3,000.00							3,000.00							5,713.78
13.04.13.001	Regeneracio	3,000.00		3,000.00							3,000.00	2,713.78						5,713.78

14	VENTA DE	15,200.00		15,200.00						18,200.00							15,500.00
14.02	VENTA DE	8,000.00		8,000.00						8,000.00							8,000.00
14.02.06	MATERIALE	5,000.00		5,000.00						5,000.00							5,000.00
14.02.06.01	Materiales y	5,000.00		5,000.00						5,000.00							5,000.00
14.02.07	MATERIALE	3,000.00		3,000.00						3,000.00							3,000.00
14.02.07.0.1	Materiales y	3,000.00		3,000.00						3,000.00							3,000.00
14.03	VENTA NO	7,200.00		7,200.00						10,200.00							7,500.00
14.03.01	AGUA	7,200.00		7,200.00						7,200.00							4,500.00
14.03.01.001	Agua	7,200.00		7,200.00						7,200.00		2,700.00					4,500.00
14.03.03	ALCANTARIL			-						3,000.00							3,000.00
14.03.03.001	Alcantarillad			-	3,000.00					3,000.00							3,000.00
17	RENTA DE	4,858.82		4,858.82						4,858.82							6,578.82
17.02	ARRENDAMI	3,200.00		3,200.00						3,200.00							4,920.00
17.02.02	EDIFICIOS,	3,200.00		3,200.00						3,200.00							4,920.00
17.02.02.001	Arrendamien	3,200.00		3,200.00						3,200.00	1,720.00						4,920.00
17.03	INTERESES	1,608.82		1,608.82						1,608.82							1,608.82
17.03.01	TRIBUTARIO	1,608.82		1,608.82						1,608.82							1,608.82
17.03.01.001	Tributaria	1,608.82		1,608.82						1,608.82							1,608.82
17.04	MULTAS	50.00		50.00						50.00							50.00
17.04.02	INFRACCION	50.00		50.00						50.00							50.00
17.04.02.001	Infracción a	50.00		50.00						50.00							50.00
18	TRANSFERE	535,092.91		535,092.91						535,092.91							655,488.79
18.01	TRANSFERE	535,092.91		535,092.91						535,092.91							655,488.79
18.01.01	DEL	535,092.91		535,092.91						535,092.91							655,488.79
18.01.01.01	30% DE	535,092.91		535,092.91						535,092.91	120,395.88						655,488.79
19	OTROS	35,230.00		35,230.00						35,230.00							4,586.00
19.03	REMATE DE	30,000.00		30,000.00						30,000.00							-
19.03.01	Bienes y	30,000.00		30,000.00						30,000.00		30,000.00					-
19.04	OTROS NO	5,230.00		5,230.00						5,230.00							4,586.00
19.04.99	OTROS NO	5,230.00		5,230.00						5,230.00							4,586.00
19.04.99.001	Reintegros	2,000.00		2,000.00						2,000.00	500.00						2,500.00
19.04.99.002	INTERESES PC	10.00		10.00						10.00							10.00
19.04.99.003	INGRESO POR	2,820.00		2,820.00						2,820.00		1,144.00					1,676.00
19.04.99.004	IMPUESTO CI	200.00		200.00						200.00							200.00
19.04.99.005	UNO PUNTO C	200.00		200.00						200.00							200.00
2	INGRESOS	2,035,326.16		1,897,824.97						2,061,964.28							2,754,979.65
24	VENTA DE	5,000.00		5,000.00						5,000.00							5,000.00
24.02	BIENES	5,000.00		5,000.00						5,000.00							5,000.00
24.02.01	Terrenos	5,000.00		5,000.00						5,000.00							5,000.00
28	TRANSFERE	2,030,326.16		1,892,824.97						2,056,964.28							2,749,979.65
28.01	TRANSFERE	608,497.92		470,996.73						576,018.33							1,056,278.16
28.01.01	DEL									149,758.32							149,758.32
28.01.01.01	Convenio			41,040.00						41,040.00							41,040.00
28.01.01.02	Convenio			60,807.60						60,807.60							60,807.60
28.01.01.03	Convenio			47,910.72						47,910.72							47,910.72
28.01.06	DE ENTIDADE	608,496.92		470,995.73						426,259.01							906,518.84
28.01.06.02	BEDE estudios	100,000.00		100,000.00		60,877.69				39,122.31							39,122.31
28.01.06.03	Convenio BDE	508,494.92	-137,501.19	370,993.73						370,993.73							370,993.73
28.01.06.04	Convenio BDE	1.00		1.00						1.00							1.00
28.01.06.05	Convenio BDE	1.00		1.00						1.00							1.00
28.01.06.06	Convenio BDE Construcción Muro de Escollera y Protección Cerro L			16,140.97						16,140.97							16,140.97
28.01.06.07	Convenio BDE Fortalecimiento del sistema financiero GAD										60,000.00						60,000.00
28.01.06.08	Convenio BDE Captación de Agua, Ampliación y mejoramiento de Red de Agua Potable										420,259.83						420,259.83
28.01.10	DE FONDOS D	1.00		1.00						1.00							1.00
28.01.10.01	Proyectos par	1.00		1.00						1.00							1.00
28.06	APORTES Y PA	1,421,828.24		1,421,828.24						1,421,828.24							1,554,483.85
28.06.16	DEL FONDO	1,421,828.24		1,421,828.24						1,421,828.24							1,554,483.85
28.06.16.01	70 % Ley del	1,246,818.24		1,246,818.24						1,246,818.24	282,655.61						1,529,473.85
28.06.16.02	Reliquidació	150,000.00		150,000.00						150,000.00		150,000.00					-
28.06.16.03	ley del 10%	10.00		10.00						10.00							10.00
28.06.16.04	Por transferer	25,000.00		25,000.00						25,000.00							25,000.00
28.10	REINTEGRO DE IVA			-						59,117.71							139,217.65
28.10.02	DEL PRESUPUESTO GENERAL DEL ESTADO A GA			-						59,117.71							139,217.65
28.10.02.01	Reintegro del IVA			-	59,117.71					59,117.71	80,099.94						139,217.65
3	INGRESOS	379,708.65		517,209.84						499,328.85							640,238.50
36	FINANCIAMI	244,830.88		45,626.01						27,745.02							168,654.67
36.02	FINANCIAMI	244,830.88		45,626.01						27,745.02							168,654.67



53.02.01	Transporte	2,000.00		2,000.00						2,000.00							2,000.00
53.02.04	Edición,	2,000.00		2,000.00		240.00				2,240.00							2,240.00
53.02.06	Eventos	2,000.00		2,000.00		240.00				2,240.00		500.00					2,740.00
53.02.07	Difusión,	200.00		200.00		24.00				224.00							224.00
53.02.28	Servicios de												100.00				100.00
53.02.99	Otros	2,000.00		2,000.00					2,000.00	-							-
<b>53.03</b>	<b>TRASLADOS,</b>	<b>6,400.00</b>		<b>6,400.00</b>						<b>6,448.00</b>							<b>6,448.00</b>
53.03.01	Pasajes al	3,000.00		3,000.00						3,000.00							3,000.00
53.03.02	Pasajes al			-						-							-
53.03.03	Viáticos y	3,000.00		3,000.00						3,000.00							3,000.00
53.03.04	Viáticos y			-						-							-
53.03.07	Gastos para	400.00		400.00		48.00				448.00							448.00
<b>53.04</b>	<b>INSTALACIONES,</b>	<b>2,150.00</b>		<b>2,150.00</b>						<b>2,408.00</b>							<b>2,408.00</b>
53.04.02	Edificios,	100.00		100.00		12.00				112.00							112.00
53.04.03	Mobiliarios	50.00		50.00		6.00				56.00							56.00
53.04.04	Maquinaria	1,000.00		1,000.00		120.00				1,120.00							1,120.00
53.04.05	Vehículos	500.00		500.00		120.00			500.00	1,120.00							1,120.00
53.04.99	Otras	500.00		500.00					500.00	-							-
<b>53.06</b>	<b>CONTRATACIONES,</b>	<b>2,189.90</b>		<b>2,189.90</b>						<b>2,452.68</b>							<b>2,452.68</b>
53.06.01	Consultoría,	100.00		100.00		12.00				112.00							112.00
53.06.03	Servicios de	2,000.00		2,000.00		240.00				2,240.00							2,240.00
53.06.05	Estudio y	89.90		89.90		10.78				100.68							100.68
<b>53.07</b>	<b>GASTOS EN</b>	<b>200.00</b>		<b>200.00</b>						-							-
53.07.04	Mantenimie	200.00		200.00					200.00	-							-
<b>53.08</b>	<b>BIENES DE</b>	<b>15,600.00</b>		<b>15,600.00</b>						<b>15,232.00</b>							<b>15,532.00</b>
53.08.01	Alimentos y	1,500.00		1,500.00		180.00				1,680.00							1,680.00
53.08.02	Vestuario,	1,900.00		1,900.00					1,900.00	-							-
53.08.03	Combustible	2,000.00		2,000.00		240.00				2,240.00		300.00					2,540.00
53.08.04	Materiales	5,500.00		5,500.00		660.00				6,160.00							6,160.00
53.08.05	Materiales	2,000.00		2,000.00		240.00				2,240.00							2,240.00
53.08.07	Materiales	1,000.00		1,000.00		120.00				1,120.00							1,120.00
53.08.11	Materiales	100.00		100.00		12.00				112.00							112.00
53.08.13	Repuestos y	1,500.00		1,500.00		180.00				1,680.00							1,680.00
53.08.99	Otros de uso	100.00		100.00					100.00	-							-
<b>53.14</b>	<b>BIENES</b>	<b>1,400.00</b>		<b>1,400.00</b>						<b>1,568.00</b>							<b>1,568.00</b>
53.14.03	Mobiliario	200.00		200.00		24.00				224.00							224.00
53.14.04	Maquinarias	200.00		200.00		24.00				224.00							224.00
53.14.07	Equipos	1,000.00		1,000.00		120.00				1,120.00							1,120.00
<b>56</b>	<b>GASTOS</b>			<b>2,181.70</b>						<b>2,181.70</b>							<b>2,648.54</b>
<b>56.01</b>	<b>TÍTULOS,</b>			<b>2,181.70</b>						<b>2,181.70</b>							<b>2,648.54</b>
56.01.06	Descuentos,		2,181.70	2,181.70						2,181.70			466.84				2,648.54
<b>57</b>	<b>OTROS</b>	<b>4,850.00</b>		<b>4,850.00</b>						<b>8,690.00</b>							<b>9,690.00</b>
<b>57.01</b>	<b>Impuestos,</b>			-						<b>500.00</b>							<b>500.00</b>
57.01.02	Tasas							500.00		500.00							500.00
<b>57.02</b>	<b>SEGUROS,</b>	<b>4,850.00</b>		<b>4,850.00</b>						<b>8,190.00</b>							<b>9,190.00</b>
57.02.01	Seguros	3,500.00		3,500.00		420.00				3,920.00							3,920.00
57.02.03	Comisiones	350.00		350.00						350.00							350.00
57.02.06	Costas	500.00		500.00		420.00		3,000.00		3,920.00		700.00					4,620.00
57.02.18	Intereses por											300.00					300.00
57.02.99	Otros Gastos	500.00		500.00					500.00	-							-
<b>8</b>	<b>GASTOS DE</b>	<b>8,911.00</b>		<b>8,911.00</b>						<b>9,980.32</b>							<b>41,003.30</b>
<b>84</b>	<b>ACTIVOS DE</b>	<b>8,911.00</b>		<b>8,911.00</b>						<b>9,980.32</b>							<b>41,003.30</b>
<b>84.01</b>	<b>BIENES</b>	<b>7,911.00</b>		<b>7,911.00</b>						<b>8,860.32</b>							<b>39,883.30</b>
84.01.03	Mobiliarios	1,000.00		1,000.00		120.00				1,120.00							1,120.00
84.01.04	Maquinarias	1,000.00		1,000.00		120.00				1,120.00							1,120.00
84.01.05	Vehículos	1.00		1.00		0.12				1.12		31,022.98					31,024.10
84.01.07	Equipos de	5,000.00		5,000.00		600.00				5,600.00							5,600.00
84.01.08	Bienes	400.00		400.00		48.00				448.00							448.00
84.01.09	Libros y	10.00		10.00		1.20				11.20							11.20
84.01.11	Partes Y	500.00		500.00		60.00				560.00							560.00
<b>84.02</b>	<b>BIENES</b>	<b>1,000.00</b>		<b>1,000.00</b>						<b>1,120.00</b>							<b>1,120.00</b>
84.02.02	Edificios,	1,000.00		1,000.00		120.00				1,120.00							1,120.00
	<b>PASAN</b>		<b>2,181.70</b>		<b>233,897.33</b>	<b>5,406.10</b>	<b>84,139.01</b>	<b>-</b>	<b>46,968.00</b>	<b>48,168.00</b>	<b>1,148,598.43</b>	<b>71,750.80</b>	<b>194,081.03</b>	<b>-</b>	<b>566.84</b>	<b>-</b>	
<b>PARTIDA</b>	<b>DENOMINA</b>	<b>CODIFICADO</b>	<b>LIQUIDACIÓN</b>	<b>CODIFICADO</b>	<b>SUPLEMENTOS</b>		<b>REDUCCIONES</b>		<b>TRASPASOS</b>		<b>CODIFICADO</b>	<b>SUPLEMENTOS</b>	<b>REDUCCIONES</b>	<b>TRASPASOS</b>	<b>CODIFICADO</b>		
					<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INCREMENTO</b>	<b>REDUCCIÓN</b>		<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INCREMENTO</b>	<b>REDUCCIÓN</b>		
	<b>VIENEN</b>		<b>2,181.70</b>		<b>233,897.33</b>	<b>5,406.10</b>	<b>84,139.01</b>	<b>-</b>	<b>46,968.00</b>	<b>48,168.00</b>	<b>1,148,598.43</b>	<b>71,750.80</b>	<b>194,081.03</b>	<b>-</b>	<b>566.84</b>	<b>-</b>	
	<b>PROGRAMA</b>	<b>156,530.88</b>		<b>156,530.88</b>						<b>155,264.33</b>							<b>155,264.33</b>

5	GASTOS	154,010.88		154,010.88							152,441.93						152,441.93	
51	GASTOS EN	130,800.88		130,800.88							130,843.63						130,843.63	
51.01	REMUNERA	97,991.04		97,991.04							97,795.37						97,795.37	
51.01.05	Remuneracio	97,991.04		97,991.04							97,795.37						97,795.37	
51.02	REMUNERA	10,217.92		10,217.92							10,260.67						10,260.67	
51.02.03	Décimoterce	8,165.92		8,165.92							8,165.92						8,165.92	
51.02.04	Décimocuart	2,052.00		2,052.00							2,094.75						2,094.75	
51.05	REMUNERA	3,500.00		3,500.00							3,695.67						3,695.67	
51.05.07	Honorarios	1,000.00		1,000.00							1,195.67						1,195.67	
51.05.09	Horas	400.00		400.00							400.00						400.00	
51.05.12	Subrogación	2,000.00		2,000.00							2,000.00						2,000.00	
51.05.13	Encargos	100.00		100.00							100.00						100.00	
51.06	APORTES	19,091.92		19,091.92							19,091.92						19,091.92	
51.06.01	Aporte	10,926.00		10,926.00							10,926.00						10,926.00	
51.06.02	Fondo de	8,165.92		8,165.92							8,165.92						8,165.92	
53	BIENES Y	19,710.00		19,710.00							17,678.30						17,678.30	
53.02	SERVICIOS	2,100.00		2,100.00							2,240.00						2,240.00	
53.02.04	Edición,	2,000.00		2,000.00		240.00					2,240.00						2,240.00	
53.02.99	Otros	100.00		100.00						100.00	-						-	
53.03	TRASLADOS,	4,000.00		4,000.00							4,000.00						4,000.00	
53.03.01	Pasajes al	2,000.00		2,000.00							2,000.00						2,000.00	
53.03.03	Viáticos y	2,000.00		2,000.00							2,000.00						2,000.00	
53.04	INSTALACIO	500.00		500.00							392.00						392.00	
53.04.02	Edificio	100.00		100.00		12.00					112.00						112.00	
53.04.03	Mobiliarios	50.00		50.00		6.00					56.00						56.00	
53.04.04	Maquinaria	200.00		200.00		24.00					224.00						224.00	
53.04.99	Otras	150.00		150.00						150.00	-						-	
53.06	CONTRATAC	4,010.00		4,010.00							5,782.30						5,782.30	
53.06.02	Servicio de	3,000.00		3,000.00					1,662.30		4,662.30						4,662.30	
53.06.03	Servicio de	1,000.00		1,000.00		120.00					1,120.00						1,120.00	
53.06.05	Estudio y	10.00		10.00						10.00	-						-	
53.07	GASTOS EN	3,600.00		3,600.00							-						-	
53.07.04	Mantenimie	3,600.00		3,600.00						3,600.00	-						-	
53.08	BIENES DE	4,500.00		4,500.00							4,144.00						4,144.00	
53.08.02	Vestuario,	800.00		800.00						800.00	-						-	
53.08.04	Materiales	2,500.00		2,500.00		300.00					2,800.00						2,800.00	
53.08.05	Materiales	100.00		100.00		12.00					112.00						112.00	
53.08.07	Materiales	1,000.00		1,000.00		120.00					1,120.00						1,120.00	
53.08.13	Repuestos y	100.00		100.00		12.00					112.00						112.00	
53.14	BIENES	1,000.00		1,000.00							1,120.00						1,120.00	
53.14.04	Maquinarias	200.00		200.00		24.00					224.00						224.00	
53.14.07	Equipos	800.00		800.00		96.00					896.00						896.00	
57	OTROS	3,500.00		3,500.00							3,920.00						3,920.00	
57.02	SEGUROS,	3,500.00		3,500.00							3,920.00						3,920.00	
57.02.01	Seguros	3,500.00		3,500.00		420.00					3,920.00						3,920.00	
8	GASTOS DE	2,520.00		2,520.00							2,822.40						2,822.40	
84	ACTIVOS DE	2,520.00		2,520.00							2,822.40						2,822.40	
84.01	BIENES	2,520.00		2,520.00							2,822.40						2,822.40	
84.01.03	Mobiliarios	500.00		500.00		60.00					560.00						560.00	
84.01.04	Maquinaria	10.00		10.00		1.20					11.20						11.20	
84.01.07	Equipos de	2,000.00		2,000.00		240.00					2,240.00						2,240.00	
84.01.09	Libros y	10.00		10.00		1.20					11.20						11.20	
	PASAN		2,181.70		233,897.33	7,094.50	84,139.01	-	48,630.30	52,828.00		1,148,598.43	71,750.80	194,081.03	-	566.84	-	
PARTIDA	DENOMINA	CODIFICADO	LIQUIDACIÓN	CODIFICADO	SUPLEMENTOS		REDUCCIONES		TRASPASOS		CODIFICADO	SUPLEMENTOS		REDUCCIONES		TRASPASOS		CODIFICADO
					INGRESOS	EGRESOS	INGRESOS	EGRESOS	INCREMENTO	REDUCCIÓN		INGRESOS	EGRESOS	INGRESOS	EGRESOS	INCREMENTO	REDUCCIÓN	
	VIENEN		2,181.70		233,897.33	7,094.50	84,139.01	-	48,630.30	52,828.00		1,148,598.43	71,750.80	194,081.03	-	566.84	-	
	PROGRAMA		83,321.11		83,321.11						82,810.31						93,516.26	
5	GASTOS		80,911.11		80,911.11						80,111.11						90,817.06	
51	GASTOS EN		76,731.11		76,731.11						76,731.11						87,437.06	
51.01	REMUNERA		55,168.32		55,168.32						55,168.32						62,896.32	
51.01.05	Remuneracio		22,888.32		22,888.32						22,888.32						22,888.32	
51.01.06	Salarios		32,280.00		32,280.00						32,280.00		7,728.00				40,008.00	
51.02	REMUNERA		6,991.36		6,991.36						6,991.36						8,240.36	
51.02.03	Décimoterce		4,597.36		4,597.36						4,597.36		1,249.00				5,846.36	
51.02.04	Décimocuart		2,394.00		2,394.00						2,394.00						2,394.00	
51.05	REMUNERA		3,500.00		3,500.00						3,500.00						4,290.00	
51.05.09	Horas		3,000.00		3,000.00						3,000.00						3,000.00	

51.05.12	Subrogación	500.00		500.00						500.00							500.00
51.05.13	Encargos														790.00		790.00
<b>51.06</b>	<b>APORTES</b>	<b>11,071.43</b>		<b>11,071.43</b>						<b>11,071.43</b>							<b>12,010.38</b>
51.06.01	Aporte	6,474.07		6,474.07						6,474.07		938.95					7,413.02
51.06.02	Fondo de	4,597.36		4,597.36						4,597.36							4,597.36
<b>53</b>	<b>BIENES Y</b>	<b>4,180.00</b>		<b>4,180.00</b>						<b>3,380.00</b>							<b>3,380.00</b>
<b>53.03</b>	<b>TRASLADOS,</b>	<b>20.00</b>		<b>20.00</b>						<b>20.00</b>							<b>20.00</b>
53.03.01	Pasajes al	10.00		10.00						10.00							10.00
53.03.03	Viáticos y	10.00		10.00						10.00							10.00
<b>53.04</b>	<b>INSTALAC.</b>	<b>200.00</b>		<b>200.00</b>						-							-
53.04.99	Otras Inst.	200.00		200.00					200.00	-							-
<b>53.06</b>	<b>CONTRATAC</b>	<b>1,000.00</b>		<b>1,000.00</b>						<b>1,120.00</b>							<b>1,120.00</b>
53.06.03	Servicio de	1,000.00		1,000.00		120.00				1,120.00							1,120.00
<b>53.07</b>	<b>GASTOS EN</b>	<b>200.00</b>		<b>200.00</b>						<b>224.00</b>							<b>224.00</b>
53.07.04	Mantenimie	200.00		200.00		24.00				224.00							224.00
<b>53.08</b>	<b>BIENES Y</b>	<b>2,660.00</b>		<b>2,660.00</b>						<b>1,904.00</b>							<b>1,904.00</b>
53.08.02	Vestuario,	950.00		950.00					950.00	-							-
53.08.04	Materiales	800.00		800.00		96.00				896.00							896.00
53.08.05	Materiales	400.00		400.00		48.00				448.00							448.00
53.08.06	Herramienta	500.00		500.00		60.00				560.00							560.00
53.08.99	Otros de uso	10.00		10.00					10.00	-							-
<b>53.14</b>	<b>BIENES</b>	<b>100.00</b>		<b>100.00</b>						<b>112.00</b>							<b>112.00</b>
53.14.07	Equipos	100.00		100.00		12.00				112.00							112.00
<b>8</b>	<b>GASTOS DE</b>	<b>2,410.00</b>		<b>2,410.00</b>						<b>2,699.20</b>							<b>2,699.20</b>
<b>84</b>	<b>ACTIVOS DE</b>	<b>2,410.00</b>		<b>2,410.00</b>						<b>2,699.20</b>							<b>2,699.20</b>
<b>84.01</b>	<b>BIENES</b>	<b>2,410.00</b>		<b>2,410.00</b>						<b>2,699.20</b>							<b>2,699.20</b>
84.01.03	Mobiliario	400.00		400.00		48.00				448.00							448.00
84.01.04	Maquinarias	2,000.00		2,000.00		240.00				2,240.00							2,240.00
84.01.07	Equipos y	10.00		10.00		1.20				11.20							11.20
	<b>PASAN</b>		<b>2,181.70</b>		<b>233,897.33</b>	<b>7,743.70</b>	<b>84,139.01</b>	<b>-</b>	<b>48,630.30</b>	<b>53,988.00</b>		<b>1,148,598.43</b>	<b>81,666.75</b>	<b>194,081.03</b>	<b>-</b>	<b>1,356.84</b>	<b>-</b>
<b>PARTIDA</b>	<b>DENOMINACION</b>	<b>CODIFICADO</b>	<b>LIQUIDACIÓN</b>	<b>CODIFICADO</b>	<b>SUPLEMENTOS</b>		<b>REDUCCIONES</b>		<b>TRASPASOS</b>		<b>CODIFICADO</b>	<b>SUPLEMENTOS</b>	<b>REDUCCIONES</b>	<b>TRASPASOS</b>	<b>CODIFICADO</b>		
	<b>VIENEN</b>		<b>2,181.70</b>		<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INCREMENTO</b>	<b>REDUCCIÓN</b>		<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INCREMENTO</b>	<b>REDUCCIÓN</b>		
	<b>PROGRAMA</b>	<b>118,576.06</b>		<b>118,576.06</b>	<b>233,897.33</b>	<b>7,743.70</b>	<b>84,139.01</b>	<b>-</b>	<b>48,630.30</b>	<b>53,988.00</b>		<b>1,148,598.43</b>	<b>81,666.75</b>	<b>194,081.03</b>	<b>-</b>	<b>1,356.84</b>	<b>-</b>
<b>7</b>	<b>GASTOS EN</b>	<b>117,566.06</b>		<b>117,566.06</b>							<b>123,467.26</b>						<b>164,622.40</b>
<b>71</b>	<b>GASTOS EN</b>	<b>72,016.06</b>		<b>72,016.06</b>							<b>122,336.06</b>						<b>162,852.80</b>
<b>71.01</b>	<b>REMUNERA</b>	<b>55,272.96</b>		<b>55,272.96</b>							<b>54,077.29</b>						<b>75,963.84</b>
71.01.05	Remuneracio	55,272.96		55,272.96							54,077.29		21,886.55				75,963.84
<b>71.02</b>	<b>REMUNERA</b>	<b>5,974.08</b>		<b>5,974.08</b>							<b>5,974.08</b>						<b>7,698.32</b>
71.02.03	Décimoterce	4,606.08		4,606.08							4,606.08		1,724.24				6,330.32
71.02.04	Décimocuart	1,368.00		1,368.00							1,368.00						1,368.00
71.02.35	Remuneració			-							-						-
<b>71.05</b>	<b>REMUNERA</b>										<b>1,195.67</b>						<b>1,195.67</b>
71.05.07	Honorarios										1,195.67						1,195.67
<b>71.06</b>	<b>APORTES</b>	<b>10,769.02</b>		<b>10,769.02</b>							<b>10,769.02</b>						<b>13,076.05</b>
71.06.01	Aporte	6,162.94		6,162.94							6,162.94		2,307.03				8,469.97
71.06.02	Fondo de	4,606.08		4,606.08							4,606.08						4,606.08
<b>71.07</b>	<b>INDEMNIZA</b>																<b>2,508.92</b>
71.07.09	Por Renuncia												2,508.92				2,508.92
<b>73</b>	<b>BIENES Y</b>	<b>45,550.00</b>		<b>45,550.00</b>							<b>50,320.00</b>						<b>62,410.00</b>
<b>73.02</b>	<b>SERVICIOS</b>	<b>38,900.00</b>		<b>38,900.00</b>							<b>43,568.00</b>						<b>56,616.00</b>
73.02.01	Transporte												120.00			1,000.00	1,120.00
73.02.04	Edición,												120.00			1,000.00	1,120.00
73.02.05	Espectáculos	11,900.00		11,900.00		1,428.00				13,328.00			390.00			3,250.00	16,968.00
73.02.06	Eventos	10,000.00		10,000.00		1,200.00				11,200.00							11,200.00
73.02.07	Difusión,	17,000.00		17,000.00		2,040.00				19,040.00							19,040.00
73.02.21	Servicios												768.00			6,400.00	7,168.00
<b>73.03</b>	<b>TRASLADOS</b>	<b>200.00</b>		<b>200.00</b>							<b>200.00</b>						<b>850.00</b>
73.03.01	Pasajes al	100.00		100.00							100.00		350.00				450.00
73.03.03	Viáticos y	100.00		100.00							100.00		300.00				400.00
<b>73.04</b>	<b>INSTALACIO</b>	<b>-</b>		<b>-</b>							<b>-</b>						<b>-</b>
73.04.02.001	Adecuación			-							-						-
<b>73.06</b>	<b>CONTRATAC</b>	<b>500.00</b>		<b>500.00</b>							<b>560.00</b>						<b>560.00</b>
73.06.03	Servicio de	500.00		500.00		60.00					560.00						560.00
<b>73.08</b>	<b>BIENES DE</b>	<b>5,550.00</b>		<b>5,550.00</b>							<b>5,544.00</b>						<b>3,936.00</b>
73.08.02	Vestuario,	600.00		600.00							-						-
73.08.04	Materiales	700.00		700.00		84.00					784.00						784.00

73.08.05	Materiales	200.00		200.00		24.00				224.00						224.00
73.08.07	Materiales	50.00		50.00		6.00				56.00						56.00
73.08.24	Insumos,	4,000.00		4,000.00		480.00				4,480.00				2,000.00		2,480.00
73.08.27	Uniformes										42.00		350.00			392.00
<b>73.14</b>	<b>BIENES</b>	<b>400.00</b>		<b>400.00</b>						<b>448.00</b>						<b>448.00</b>
73.14.04	Maquinarias	200.00		200.00		24.00				224.00						224.00
73.14.07	Equipos	200.00		200.00		24.00				224.00						224.00
<b>8</b>	<b>GASTOS DE</b>	<b>1,010.00</b>		<b>1,010.00</b>						<b>1,131.20</b>						<b>1,769.60</b>
<b>84</b>	<b>ACTIVOS DE</b>	<b>1,010.00</b>		<b>1,010.00</b>						<b>1,131.20</b>						<b>1,769.60</b>
<b>84.01</b>	<b>BIENES</b>	<b>1,010.00</b>		<b>1,010.00</b>						<b>1,131.20</b>						<b>1,769.60</b>
84.01.03	Mobiliario	10.00		10.00		1.20				11.20						11.20
84.01.04	maquinarias	500.00		500.00		60.00				560.00		68.40		570.00		1,198.40
84.01.09	Libros y	500.00		500.00		60.00				560.00						560.00
	<b>PROGRAMA</b>	<b>77,300.00</b>		<b>77,300.00</b>						<b>232,232.01</b>						<b>261,382.36</b>
<b>7</b>	<b>GASTOS DE</b>	<b>77,300.00</b>		<b>77,300.00</b>						<b>229,544.01</b>						<b>258,694.36</b>
<b>71</b>	<b>GASTOS EN</b>									<b>161,221.22</b>						<b>166,022.14</b>
<b>71.01</b>	<b>REMUNERAC</b>									<b>16,128.00</b>						<b>18,770.88</b>
71.01.05	Remuneracio							16,128.00		16,128.00		2,642.88				18,770.88
<b>71.02</b>	<b>REMUNERAC</b>									<b>16,385.12</b>						<b>18,248.48</b>
71.02.03	Décimotercer					8,581.12		1,344.00		9,925.12		1,863.36				11,788.48
71.02.04	Décimocuarto					5,780.00		680.00		6,460.00						6,460.00
<b>71.05</b>	<b>REMUNERA</b>									<b>103,473.44</b>						<b>103,473.44</b>
71.05.07	Honorarios							500.00		500.00						500.00
71.05.10	Servicios					100,608.32		2,365.12		102,973.44						102,973.44
<b>71.06</b>	<b>APORTES</b>									<b>15,653.54</b>						<b>15,948.22</b>
71.06.01	Aporte							14,309.54		14,309.54		294.68				14,604.22
71.06.02	Fondo de							1,344.00		1,344.00						1,344.00
<b>71.07</b>	<b>INDEMNIZAC</b>									<b>9,581.12</b>						<b>9,581.12</b>
71.07.07	Compensación					8,581.12		1,000.00		9,581.12						9,581.12
<b>73</b>	<b>BIENES Y</b>									<b>64,359.39</b>						<b>88,708.82</b>
<b>73.01</b>	<b>SERVICIOS</b>									<b>1,549.63</b>						<b>1,549.63</b>
73.01.01	Agua					24.00		200.00		224.00						224.00
73.01.04	Energía					91.63		763.60		855.23						855.23
73.01.05	Telecomunic					50.40		420.00		470.40						470.40
<b>73.02</b>	<b>SERVICIOS</b>									<b>15,985.51</b>						<b>39,886.94</b>
73.02.01	Transporte							9,307.51		9,307.51		5,793.43		3,100.00		18,200.94
73.02.04	Edición,										390.00		3,250.00			3,640.00
73.02.05	Espectáculos					595.50		4,962.50		5,558.00		738.00		6,150.00		12,446.00
73.02.07	Difusión,					120.00		1,000.00		1,120.00						1,120.00
73.02.21	Servicios										480.00		4,000.00			4,480.00
<b>73.04</b>	<b>INSTALACIO</b>									<b>448.00</b>						<b>448.00</b>
73.04.02	Edificios,					48.00		400.00		448.00						448.00
<b>73.06</b>	<b>CONTRATAC</b>									<b>2,464.00</b>						<b>2,464.00</b>
73.06.03	Servicio de					264.00		2,200.00		2,464.00						2,464.00
<b>73.08</b>	<b>BIENES DE</b>									<b>43,912.25</b>						<b>44,360.25</b>
73.08.01	Alimentos y					29,352.96		29,352.96		29,352.96						29,352.96
73.08.02	Vestuarios y					177.60		1,480.00		1,657.60		48.00		400.00		2,105.60
73.08.04	Materiales					168.00		1,400.00		1,568.00						1,568.00
73.08.04	Materiales					172.80		1,440.00		1,612.80						1,612.80
73.08.12	Materiales					1,041.53		8,679.36		9,720.89						9,720.89
<b>77</b>	<b>OTROS</b>									<b>3,963.40</b>						<b>3,963.40</b>
<b>77.01</b>	<b>IMPUESTOS,</b>									<b>223.72</b>						<b>223.72</b>
77.01.02	Tasas							223.72		223.72						223.72
<b>77.03</b>	<b>DIETAS</b>									<b>3,739.68</b>						<b>3,739.68</b>
<b>77.03.01</b>	<b>DIETAS</b>									<b>3,739.68</b>						<b>3,739.68</b>
77.03.01.001	Dietas					400.68		3,339.00		3,739.68						3,739.68
<b>78</b>	<b>TRANSFERE</b>	<b>77,300.00</b>		<b>77,300.00</b>						-						-
<b>78.01</b>	<b>Transferenci</b>	<b>77,300.00</b>		<b>77,300.00</b>						-						-
<b>78.01.08</b>	<b>A Cuenta de</b>	<b>77,300.00</b>		<b>77,300.00</b>						-						-
78.01.08.001	Patronato	32,300.00		32,300.00				32,300.00		-						-
78.01.08.004	CCNA	45,000.00		45,000.00				45,000.00		-						-
78.01.08.005	JCPD	-		-						-						-
<b>8</b>	<b>GASTOS DE</b>									<b>2,688.00</b>						<b>2,688.00</b>
<b>84</b>	<b>ACTIVOS DE</b>									<b>2,688.00</b>						<b>2,688.00</b>
<b>84.01</b>	<b>BIENES</b>									<b>2,688.00</b>						<b>2,688.00</b>
84.01.03	Mobiliarios					108.00		900.00		1,008.00						1,008.00
84.01.07	Equipos,					180.00		1,500.00		1,680.00						1,680.00







84.01.07	Equipos,	2,000.00		2,000.00		240.00					2,240.00						2,240.00	
84.01.11	Partes y	7,000.00		7,000.00		1,839.78		8,331.52			17,171.30	10,000.00					27,171.30	
<b>84.03</b>	<b>EXPROPIACIO</b>	<b>27,454.52</b>		<b>27,454.52</b>							<b>27,454.52</b>						<b>44,275.43</b>	
84.03.01	Terrenos	27,454.52		27,454.52							27,454.52	23,845.79			7,024.88		44,275.43	
	<b>PASAN</b>		<b>- 246,488.74</b>			<b>233,897.33</b>	<b>233,897.33</b>	<b>84,139.01</b>	<b>60,877.69</b>	<b>223,863.19</b>	<b>212,716.76</b>	<b>1,148,598.43</b>	<b>1,097,116.91</b>	<b>194,081.03</b>	<b>194,081.03</b>	<b>59,364.18</b>	<b>59,364.18</b>	
<b>PARTIDA</b>	<b>DENOMINA</b>	<b>CODIFICADO</b>	<b>LIQUIDACIÓN</b>	<b>CODIFICADO</b>	<b>SUPLEMENTOS</b>		<b>REDUCCIONES</b>		<b>TRASPASOS</b>		<b>CODIFICADO</b>	<b>SUPLEMENTOS</b>		<b>REDUCCIONES</b>		<b>TRASPASOS</b>		<b>CODIFICADO</b>
					<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INCREMENTO</b>	<b>REDUCCIÓN</b>		<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>INCREMENTO</b>	<b>REDUCCIÓN</b>	
	<b>VIENEN</b>		<b>-246,488.74</b>		<b>233,897.33</b>	<b>233,897.33</b>	<b>84,139.01</b>	<b>60,877.69</b>	<b>223,863.19</b>	<b>212,716.76</b>		<b>1,148,598.43</b>	<b>1,097,116.91</b>	<b>194,081.03</b>	<b>194,081.03</b>	<b>59,364.18</b>	<b>59,364.18</b>	
	<b>PROGRAMA</b>	<b>105,658.37</b>		<b>352,147.11</b>							<b>317,739.36</b>							<b>369,220.87</b>
<b>5</b>	<b>GASTOS</b>	<b>25,862.11</b>		<b>25,862.11</b>							<b>28,866.02</b>							<b>33,456.26</b>
<b>56</b>	<b>GASTOS</b>	<b>6,050.51</b>		<b>6,050.51</b>							<b>9,054.42</b>							<b>9,606.66</b>
<b>56.02</b>	<b>INTERESES</b>	<b>6,050.51</b>		<b>6,050.51</b>							<b>9,054.42</b>							<b>9,606.66</b>
56.02.01.001	Sector	2,342.14		2,342.14							191.58							191.58
56.02.01.002	Intereses	-		-					4,108.32		4,108.32		100.00					4,208.32
56.02.01.003	Sector	541.59		541.59							541.59							-
56.02.01.004	Intereses	3,166.78		3,166.78							861.34							2,305.44
56.02.01.005	Intereses								2,449.08		2,449.08		452.24					2,901.32
<b>57</b>	<b>OTROS</b>	<b>2,000.00</b>		<b>2,000.00</b>							<b>2,000.00</b>							<b>2,000.00</b>
<b>57.02</b>	<b>SEGUROS,</b>	<b>2,000.00</b>		<b>2,000.00</b>							<b>2,000.00</b>							<b>2,000.00</b>
<b>57.02.03</b>	<b>Comisiones</b>										<b>2,000.00</b>							<b>2,000.00</b>
57.02.03.001	Comisiones								2,000.00		2,000.00							2,000.00
<b>57.02.99</b>	<b>Otros</b>	<b>2,000.00</b>		<b>2,000.00</b>							-							-
57.02.99.01	Otros Gastos	2,000.00		2,000.00							-							-
<b>58</b>	<b>transferenci</b>	<b>17,811.60</b>		<b>17,811.60</b>							<b>17,811.60</b>							<b>21,849.60</b>
<b>58.01</b>	<b>Transferencia</b>	<b>17,811.60</b>		<b>17,811.60</b>							<b>17,811.60</b>							<b>21,849.60</b>
<b>58.01.02</b>	<b>Entidades</b>	<b>17,811.60</b>		<b>17,811.60</b>							<b>17,811.60</b>							<b>21,849.60</b>
58.01.02.01	Aporte AME	8,905.80		8,905.80							8,905.80		2,019.00					10,924.80
58.01.02.02	Aporte CGE	8,905.80		8,905.80							8,905.80		2,019.00					10,924.80
<b>7</b>	<b>GASTOS DE</b>																	<b>19,512.31</b>
<b>71</b>	<b>GASTOS EN</b>																	<b>19,202.31</b>
<b>71.01</b>	<b>REMUNERA</b>																	<b>6,020.40</b>
71.01.06	Salarios												6,020.40					6,020.40
<b>71.02</b>	<b>REMUNERA</b>																	<b>3,100.41</b>
71.02.03	Décimoterce												1,650.71					1,650.71
71.02.04	Décimocuart												1,449.70					1,449.70
<b>71.03</b>	<b>REMUNERA</b>																	<b>285.60</b>
71.03.03	Compensaci												285.60					285.60
<b>71.07</b>	<b>INDEMNIZA</b>																	<b>9,795.90</b>
71.07.03	Despido												5,850.00					5,850.00
71.07.04	Compensaci												1,313.24					1,313.24
71.07.07	Compensaci												725.37					725.37
71.07.11	Indemnizacio												1,907.29					1,907.29
<b>73</b>	<b>BIENES Y</b>																	<b>310.00</b>
<b>73.08</b>	<b>BIENES DE</b>																	<b>310.00</b>
73.08.02	Vestuario,												310.00					310.00
<b>9</b>	<b>APLICACIÓN</b>	<b>79,796.26</b>		<b>326,285.00</b>							<b>288,873.34</b>							<b>316,252.30</b>
<b>96</b>	<b>AMORTIZAC</b>	<b>79,796.26</b>		<b>79,796.26</b>							<b>42,384.60</b>							<b>43,150.68</b>
<b>96.02</b>	<b>DEUDA</b>	<b>79,796.26</b>		<b>79,796.26</b>							<b>42,384.60</b>							<b>43,150.68</b>
96.02.01.001	Al Sector	32,370.74		32,370.74									21,342.90					11,027.84
96.02.01.002	Capital	-		-					12,200.84		12,200.84							12,200.84
96.02.01.003	Al Sector	34,465.02		34,465.02				23,261.32										-
96.02.01.004	Cuota	12,960.50		12,960.50					2,205.34		15,165.84							15,165.84
96.02.01.005	Capital								3,990.08		3,990.08		766.08					4,756.16
<b>97</b>	<b>DEUDA</b>	<b>-</b>		<b>246,488.74</b>							<b>246,488.74</b>							<b>273,101.62</b>
<b>97.01</b>	<b>DEUDA</b>	<b>-</b>		<b>246,488.74</b>							<b>246,488.74</b>							<b>273,101.62</b>
97.01.01	De cuentas	-	246,488.74	246,488.74							246,488.74		26,612.88					273,101.62
	<b>TOTAL: USD</b>	<b>3,069,566.28</b>	<b>-</b>	<b>3,069,566.28</b>	<b>233,897.33</b>	<b>233,897.33</b>	<b>84,139.01</b>	<b>84,139.01</b>	<b>250,816.85</b>	<b>250,816.85</b>		<b>1,148,598.43</b>	<b>1,148,598.42</b>	<b>194,081.03</b>	<b>194,081.03</b>	<b>59,364.18</b>	<b>59,364.18</b>	
	GRUPO 5:	887,257.96		887,257.96							893,168.65							949,759.51
	GRUPO 6:	9,000.00		9,000.00							9,600.00		0.00					9,600.00
	GRUPO 7:	2,020,206.54		2,020,206.54							1,936,855.66							2,748,920.95
	GRUPO 8:	73,305.52		73,305.52							88,138.94							149,309.23
	GRUPO 9:	79,796.26		79,796.26							288,873.34							316,252.30
	<b>TOTAL: USD \$.</b>	<b>3,069,566.28</b>		<b>3,069,566.28</b>							<b>3,216,636.60</b>							<b>4,173,841.99</b>

Elaborado por: **Visto Bueno:**

**Visto Bueno:**

Ec. Jenny Farfán Mielec Ec. Boanerges Suarez Ponce  
ANALISTA DE PRESUPUESTO DIRECTOR FINANCIERO

Ec. Boanerges Suárez Ponce  
DIRECTOR FINANCIERO