



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE LA AVANZADA**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de octubre del 2020

| 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 | | |
| 69980290995 | GASTOS CORRIENTES | 68,000.00 | | 0.00 | | 68,000.00 | | 48,076.77 | | 48,076.77 | | 47,270.11 | | 19,923.23 | | 19,923.23 | |
| 699802909951 | GASTOS EN PERSONAL | 52,133.67 | | 0.00 | | 52,133.67 | | 41,060.94 | | 41,060.94 | | 40,291.01 | | 11,072.73 | | 11,072.73 | |
| 69980290995101 | Remuneraciones Basicas | 39,528.00 | | 0.00 | | 39,528.00 | | 33,315.00 | | 33,315.00 | | 32,933.37 | | 6,213.00 | | 6,213.00 | |
| 69980290995101050 | Remuneraciones Unificadas | 39,528.00 | | 0.00 | | 39,528.00 | | 33,315.00 | | 33,315.00 | | 32,933.37 | | 6,213.00 | | 6,213.00 | |
| 69980290995102 | Remuneraciones Complementarias | 5,658.00 | | 0.00 | | 5,658.00 | | 1,906.68 | | 1,906.68 | | 1,906.68 | | 3,751.32 | | 3,751.32 | |
| 69980290995102030 | Decimotercer Sueldo | 3,294.00 | | 0.00 | | 3,294.00 | | 0.00 | | 0.00 | | 0.00 | | 3,294.00 | | 3,294.00 | |
| 69980290995102040 | Decimocuarto Sueldo | 2,364.00 | | 0.00 | | 2,364.00 | | 1,906.68 | | 1,906.68 | | 1,906.68 | | 457.32 | | 457.32 | |
| 69980290995106 | Aportes Patronales a la Seguridad Social | 6,947.67 | | 0.00 | | 6,947.67 | | 5,839.26 | | 5,839.26 | | 5,450.96 | | 1,108.41 | | 1,108.41 | |
| 69980290995106010 | Aporte Patronal | 4,604.88 | | 0.00 | | 4,604.88 | | 3,881.26 | | 3,881.26 | | 3,492.96 | | 723.62 | | 723.62 | |
| 69980290995106020 | Fondo de Reserva | 2,342.79 | | 0.00 | | 2,342.79 | | 1,958.00 | | 1,958.00 | | 1,958.00 | | 384.79 | | 384.79 | |
| 699802909953 | BIENES Y SERVICIOS DE CONSUMO | 8,885.04 | | 0.00 | | 8,885.04 | | 2,056.47 | | 2,056.47 | | 2,019.74 | | 6,828.57 | | 6,828.57 | |
| 69980290995301 | Servicios Basicos | 3,335.04 | | 0.00 | | 3,335.04 | | 1,232.96 | | 1,232.96 | | 1,196.23 | | 2,102.08 | | 2,102.08 | |
| 69980290995301010 | Agua Potable | 700.00 | | 0.00 | | 700.00 | | 260.08 | | 260.08 | | 260.08 | | 439.92 | | 439.92 | |
| 69980290995301040 | Energia Electrica | 1,335.04 | | 0.00 | | 1,335.04 | | 518.18 | | 518.18 | | 481.45 | | 816.86 | | 816.86 | |
| 69980290995301050 | Telecomunicaciones | 1,300.00 | | 0.00 | | 1,300.00 | | 454.70 | | 454.70 | | 454.70 | | 845.30 | | 845.30 | |
| 69980290995302 | Servicios Generales | 30.00 | | 0.00 | | 30.00 | | 0.00 | | 0.00 | | 0.00 | | 30.00 | | 30.00 | |
| 69980290995302040 | Edicion, Impresion, Reproduccion y Publicacion | 30.00 | | 0.00 | | 30.00 | | 0.00 | | 0.00 | | 0.00 | | 30.00 | | 30.00 | |
| 69980290995303 | Traslados, Instalaciones, Viaticos y Subsistencias | 1,500.00 | | 0.00 | | 1,500.00 | | 0.00 | | 0.00 | | 0.00 | | 1,500.00 | | 1,500.00 | |
| 69980290995303030 | Viaticos y Subsistencias en el Interior | 1,500.00 | | 0.00 | | 1,500.00 | | 0.00 | | 0.00 | | 0.00 | | 1,500.00 | | 1,500.00 | |
| 69980290995307 | Gastos en Informatica | 1,400.00 | | 36.53 | | 1,436.53 | | 642.79 | | 642.79 | | 642.79 | | 793.74 | | 793.74 | |
| 69980290995307020 | Arrendamiento y Licencias de Uso de Paquetes | 600.00 | | 36.53 | | 636.53 | | 612.79 | | 612.79 | | 612.79 | | 23.74 | | 23.74 | |
| 69980290995307040 | Mantenimiento y Reparacion de Equipos y Siste | 800.00 | | 0.00 | | 800.00 | | 30.00 | | 30.00 | | 30.00 | | 770.00 | | 770.00 | |
| 69980290995308 | Bienes de Uso y Consumo Corriente | 2,620.00 | | -36.53 | | 2,583.47 | | 180.72 | | 180.72 | | 180.72 | | 2,402.75 | | 2,402.75 | |
| 69980290995308040 | Materiales de Oficina | 800.00 | | 0.00 | | 800.00 | | 0.00 | | 0.00 | | 0.00 | | 800.00 | | 800.00 | |
| 69980290995308050 | Materiales de Aseo | 800.00 | | 0.00 | | 800.00 | | 130.72 | | 130.72 | | 130.72 | | 669.28 | | 669.28 | |
| 69980290995308130 | Repuestos y Accesorios | 1,020.00 | | -36.53 | | 983.47 | | 50.00 | | 50.00 | | 50.00 | | 933.47 | | 933.47 | |
| 699802909957 | OTROS GASTOS CORRIENTES | 1,250.00 | | 0.00 | | 1,250.00 | | 198.69 | | 198.69 | | 198.69 | | 1,051.31 | | 1,051.31 | |
| 69980290995702 | Seguros, Costos Financieros y Otros Gastos | 1,250.00 | | 0.00 | | 1,250.00 | | 198.69 | | 198.69 | | 198.69 | | 1,051.31 | | 1,051.31 | |
| 69980290995702010 | Seguros | 300.00 | | 0.00 | | 300.00 | | 117.04 | | 117.04 | | 117.04 | | 182.96 | | 182.96 | |



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE LA AVANZADA**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de octubre del 2020

| PARTIDA | DENOMINACIÓN | Asignación Inicial | | Reformas | | Codificado | | Comprom. | | Devegado | | Pagado | | Saldo x Comprometer | | Saldo x Devengar | |
|-------------------|--|--------------------|-----------|------------|-----------|------------|------|-----------|-----------|-----------|------|------------|------------|---------------------|--|------------------|--|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E | | | | | | | | |
| 69980290995702030 | Comisiones Bancarias | 350.00 | 0.00 | 350.00 | 81.65 | 81.65 | 0.00 | 81.65 | 0.00 | 0.00 | 0.00 | 268.35 | 268.35 | | | | |
| 69980290995702060 | Costas Judiciales | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | | | | |
| 699802909958 | TRANSFERENCIAS Y DONACIONES CORRE | 5,731.29 | 0.00 | 5,731.29 | 4,760.67 | 4,760.67 | 0.00 | 4,760.67 | 0.00 | 4,760.67 | 0.00 | 970.62 | 970.62 | | | | |
| 69980290995801 | Transferencias Corrientes al Sector Publico | 5,731.29 | 0.00 | 5,731.29 | 4,760.67 | 4,760.67 | 0.00 | 4,760.67 | 0.00 | 4,760.67 | 0.00 | 970.62 | 970.62 | | | | |
| 69980290995801020 | A Entidades Descentralizadas y Autonomas | 5,731.29 | 0.00 | 5,731.29 | 4,760.67 | 4,760.67 | 0.00 | 4,760.67 | 0.00 | 4,760.67 | 0.00 | 970.62 | 970.62 | | | | |
| 69980290997 | GASTOS DE INVERSION | 220,056.61 | 46.82 | 220,103.43 | 62,743.40 | 62,743.40 | 0.00 | 62,743.40 | 0.00 | 55,797.40 | 0.00 | 157,360.03 | 157,360.03 | | | | |
| 699802909971 | GASTOS EN PERSONAL PARA INVERSION | 39,105.45 | 0.00 | 39,105.45 | 29,620.48 | 29,620.48 | 0.00 | 29,620.48 | 0.00 | 24,932.56 | 0.00 | 9,484.97 | 9,484.97 | | | | |
| 69980290997101 | Remuneraciones Basicas | 28,800.00 | 0.00 | 28,800.00 | 22,120.00 | 22,120.00 | 0.00 | 22,120.00 | 0.00 | 20,611.60 | 0.00 | 6,680.00 | 6,680.00 | | | | |
| 69980290997101050 | Remuneraciones Unificadas | 28,800.00 | 0.00 | 28,800.00 | 22,120.00 | 22,120.00 | 0.00 | 22,120.00 | 0.00 | 20,611.60 | 0.00 | 6,680.00 | 6,680.00 | | | | |
| 69980290997102 | Remuneraciones Complementarias | 4,800.00 | 0.00 | 4,800.00 | 3,329.69 | 3,329.69 | 0.00 | 3,329.69 | 0.00 | 376.65 | 0.00 | 1,470.31 | 1,470.31 | | | | |
| 69980290997102030 | Decimotercer Sueldo | 2,400.00 | 0.00 | 2,400.00 | 1,509.85 | 1,509.85 | 0.00 | 1,509.85 | 0.00 | 0.00 | 0.00 | 890.15 | 890.15 | | | | |
| 69980290997102040 | Decimocuarto Sueldo | 2,400.00 | 0.00 | 2,400.00 | 1,819.84 | 1,819.84 | 0.00 | 1,819.84 | 0.00 | 376.65 | 0.00 | 580.16 | 580.16 | | | | |
| 69980290997106 | Aportes Patronales a la Seguridad Social | 5,505.45 | 0.00 | 5,505.45 | 4,170.79 | 4,170.79 | 0.00 | 4,170.79 | 0.00 | 3,944.31 | 0.00 | 1,334.66 | 1,334.66 | | | | |
| 69980290997106010 | Aporte Patronal | 3,355.20 | 0.00 | 3,355.20 | 2,576.98 | 2,576.98 | 0.00 | 2,576.98 | 0.00 | 2,483.78 | 0.00 | 778.22 | 778.22 | | | | |
| 69980290997106020 | Fondo de Reserva | 2,150.25 | 0.00 | 2,150.25 | 1,593.81 | 1,593.81 | 0.00 | 1,593.81 | 0.00 | 1,460.53 | 0.00 | 556.44 | 556.44 | | | | |
| 699802909973 | BIENES Y SERVICIOS PARA INVERSION | 92,461.07 | 10,046.82 | 102,507.89 | 28,969.02 | 28,969.02 | 0.00 | 28,969.02 | 0.00 | 26,710.94 | 0.00 | 73,538.87 | 73,538.87 | | | | |
| 69980290997301 | Servicios Basicos | 349.44 | 46.82 | 396.26 | 281.53 | 281.53 | 0.00 | 281.53 | 0.00 | 281.53 | 0.00 | 114.73 | 114.73 | | | | |
| 69980290997301050 | Telecomunicaciones | 349.44 | 46.82 | 396.26 | 281.53 | 281.53 | 0.00 | 281.53 | 0.00 | 281.53 | 0.00 | 114.73 | 114.73 | | | | |
| 69980290997302 | Servicios Generales | 7,400.00 | 0.00 | 7,400.00 | 760.00 | 760.00 | 0.00 | 760.00 | 0.00 | 760.00 | 0.00 | 6,640.00 | 6,640.00 | | | | |
| 69980290997302010 | Transporte de Personal | 4,400.00 | 0.00 | 4,400.00 | 760.00 | 760.00 | 0.00 | 760.00 | 0.00 | 760.00 | 0.00 | 3,640.00 | 3,640.00 | | | | |
| 69980290997302050 | Espectaculos Culturales y Sociales | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | | | | |
| 69980290997304 | Instalaciones, Mantenimientos y Reparaciones | 8,751.64 | 0.00 | 8,751.64 | 7,896.29 | 7,896.29 | 0.00 | 7,896.29 | 0.00 | 7,843.41 | 0.00 | 855.35 | 855.35 | | | | |
| 69980290997304010 | Terrenos | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | | | | |
| 69980290997304020 | Edificios, Locales y Residencias | 8,351.64 | 0.00 | 8,351.64 | 7,896.29 | 7,896.29 | 0.00 | 7,896.29 | 0.00 | 7,843.41 | 0.00 | 455.35 | 455.35 | | | | |
| 69980290997305 | Arrendamientos de Bienes | 5,494.40 | 0.00 | 5,494.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,494.40 | 5,494.40 | | | | |
| 69980290997305020 | Edificios, Locales y Residencias | 3,494.40 | 0.00 | 3,494.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,494.40 | 3,494.40 | | | | |
| 69980290997305040 | Maquinarias y Equipos | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | | | | |
| 69980290997306 | Contrataciones de Estudios e Inve | 35,500.00 | -6,000.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 29,500.00 | | | | |
| 69980290997306010 | Consultoria, Asesoría e Investigacion Especializ | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | | | | |



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE LA AVANZADA**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de octubre del 2020

| 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 | | | | | | | | |
| 69980290997306040 | Fiscalización e Inspecciones Técnicas | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | |
| 69980290997306050 | Estudio y Diseño de Proyectos | 12,000.00 | -6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 6998029099730810 | Bienes de Uso y Consumo de Inversión | 32,965.59 | 16,000.00 | 48,965.59 | 20,031.20 | 20,031.20 | 17,826.00 | 20,031.20 | 17,826.00 | 17,826.00 | 28,934.39 | 28,934.39 | 28,934.39 | 28,934.39 | | | |
| 69980290997308020 | Alimentos y Bebidas | 26,907.59 | 920.00 | 27,827.59 | 13,036.50 | 13,036.50 | 10,833.30 | 13,036.50 | 10,833.30 | 10,833.30 | 14,791.09 | 14,791.09 | 14,791.09 | 14,791.09 | | | |
| 69980290997308050 | Vestuario, Lencería y Prendas de Protección | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | | | |
| 69980290997308060 | Materiales de Aseo | 1,152.00 | 0.00 | 1,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,152.00 | 1,152.00 | 1,152.00 | 1,152.00 | | | |
| 69980290997308060 | Herramientas | 920.00 | -920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 69980290997308110 | Materiales de Construcción, Eléctricos, Plomería | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 69980290997308120 | Materiales Didácticos | 846.00 | 0.00 | 846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.00 | 846.00 | 846.00 | 846.00 | | | |
| 69980290997308130 | Repuestos y Accesorios | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 90.00 | 90.00 | | | |
| 69980290997308210 | Gastos para Situaciones de Emergencia | 0.00 | 16,000.00 | 16,000.00 | 6,994.70 | 6,994.70 | 6,992.70 | 6,994.70 | 6,992.70 | 6,992.70 | 9,005.30 | 9,005.30 | 9,005.30 | 9,005.30 | | | |
| 69980290997314030 | Bienes Muebles no Depreciables | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 69980290997314030 | Mobiliarios | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 69980290997501040 | OBRAS PUBLICAS | 84,336.19 | -10,000.00 | 74,336.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,336.19 | 74,336.19 | 74,336.19 | 74,336.19 | | | |
| 69980290997501040 | Obras de Infraestructura | 54,336.19 | 0.00 | 54,336.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,336.19 | 54,336.19 | 54,336.19 | 54,336.19 | | | |
| 69980290997501040 | De Urbanización y Embellecimiento | 54,336.19 | 0.00 | 54,336.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,336.19 | 54,336.19 | 54,336.19 | 54,336.19 | | | |
| 69980290997505010 | Mantenimiento y Reparaciones | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | |
| 69980290997505010 | En Obras de Infraestructura | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | |
| 699802909978010 | TRANSFERENCIAS Y DONACIONES PARA | 4,153.90 | 0.00 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 69980290997801010 | Transferencias para Inversión al Sector Público | 4,153.90 | 0.00 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 6998029099801010 | Al Gobierno Central | 4,153.90 | 0.00 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 4,153.90 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 69980290998401030 | GASTOS DE LARGA DURACION | 3,500.00 | 0.00 | 3,500.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | | | |
| 69980290998401030 | Bienes Muebles | 3,500.00 | 0.00 | 3,500.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | | | |
| 69980290998401030 | Mobiliarios | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 69980290998401040 | Maquinarias y Equipos | 1,500.00 | 0.00 | 1,500.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 650.00 | 650.00 | 650.00 | 650.00 | | | |
| 699802909997010 | APLICACION DEL FINANCIAMIENTO | 74,182.14 | 0.00 | 74,182.14 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 12,112.93 | 12,112.93 | 12,112.93 | 12,112.93 | | | |
| 699802909997010 | PASIVO CIRCULANTE | 74,182.14 | 0.00 | 74,182.14 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 12,112.93 | 12,112.93 | 12,112.93 | 12,112.93 | | | |
| 699802909997010 | Deuda Flotante | 74,182.14 | 0.00 | 74,182.14 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 62,069.21 | 12,112.93 | 12,112.93 | 12,112.93 | 12,112.93 | | | |



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE LA AVANZADA**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2020

| PARTIDA | DENOMINACIÓN | Asignación Inicial | | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar |
|-------------------|----------------------|--------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | | A | B | | | | | | | |
| 69980290999701010 | De Cuentas por Pagar | 74,182.14 | 0.00 | 0.00 | 74,182.14 | 62,069.21 | 62,069.21 | 62,069.21 | 12,112.93 | 12,112.93 |
| TOTALES: | | 365,738.75 | 46.82 | 365,785.57 | 173,739.38 | 165,986.72 | 192,046.19 | 192,046.19 | | |

[Signature]
PABLO QUEZADA TOLEDO
PRESIDENTE

[Signature]
NORMA CASTILLO R.
SECRETARIA- TESORERA

