

CUENTA	CATEGORIA	DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER Comprom.	SALDO POR DEVENGAR	SALDO POR PAGAR	PORCENTAJE DE EJECUCION
5	EGRESOS CORRIENTES	EGRESOS CORRIENTES	\$114.118.70	\$0.00	\$114.118.70	\$6.988.77	\$6.988.77	\$6.988.77	\$4.976.90	\$107.129.93	\$107.129.93	\$107.129.93	6%
51	EGRESOS EN PERSONAL	EGRESOS EN PERSONAL	\$87.085.44	\$0.00	\$87.085.44	\$5.727.88	\$5.727.88	\$5.727.88	\$3.716.01	\$81.357.56	\$81.357.56	\$81.357.56	7%
5101	EGRESOS EN PERSONAL	Remuneraciones Básicas	\$63.060.00	\$0.00	\$63.060.00	\$4.774.00	\$4.774.00	\$4.774.00	\$2.937.41	\$58.286.00	\$58.286.00	\$58.286.00	8%
5101050	EGRESOS EN PERSONAL	Remuneraciones Unificadas	\$63.060.00	\$0.00	\$63.060.00	\$4.774.00	\$4.774.00	\$4.774.00	\$2.937.41	\$58.286.00	\$58.286.00	\$58.286.00	8%
5102	EGRESOS EN PERSONAL	Remuneraciones Complementarias	\$8.475.00	\$0.00	\$8.475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.475.00	\$8.475.00	\$8.475.00	0%
5102030	EGRESOS EN PERSONAL	Decimo Tercer Sueldo	\$5.255.00	\$0.00	\$5.255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.255.00	\$5.255.00	\$5.255.00	0%
5102040	EGRESOS EN PERSONAL	Decimo Cuarto Sueldo	\$3.220.00	\$0.00	\$3.220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.220.00	\$3.220.00	\$3.220.00	0%
5105	EGRESOS EN PERSONAL	Remuneraciones Temporales	\$3.900.00	\$0.00	\$3.900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.900.00	\$3.900.00	\$3.900.00	0%
5105120	EGRESOS EN PERSONAL	Subrogación	\$3.900.00	\$0.00	\$3.900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.900.00	\$3.900.00	\$3.900.00	0%

5106	EGRESOS EN PERSONAL	Aportes Patronales a la Seguridad Social	\$11.650.44	\$0.00	\$11.650.44	\$953.88	\$953.88	\$953.88	\$778.60	\$10.696.56	\$10.696.56	\$10.696.56	8%
5106010	EGRESOS EN PERSONAL	Aporte Patronal	\$7.747.00	\$0.00	\$7.747.00	\$556.19	\$556.19	\$556.19	\$556.19	\$7.190.81	\$7.190.81	\$7.190.81	7%
5106020	EGRESOS EN PERSONAL	Fondo de Reserva	\$3.903.44	\$0.00	\$3.903.44	\$397.69	\$397.69	\$397.69	\$222.41	\$3.505.75	\$3.505.75	\$3.505.75	10%
53	GASTO CORRIENTE	BIENES Y SERVICIOS DE CONSUMO	\$4.200.00	\$0.00	\$4.200.00	\$46.38	\$46.38	\$46.38	\$46.38	\$4.153.62	\$4.153.62	\$4.153.62	1%
5301	GASTO CORRIENTE	Servicios Básicos	\$0.00	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$0.00	\$0.00	\$0.00	100%
5301040	GASTO CORRIENTE	Energía Eléctrica	\$0.00	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$46.38	\$0.00	\$0.00	\$0.00	100%
5305	GASTO CORRIENTE	Arrendamientos de Bienes	\$4.200.00	-\$46.38	\$4.153.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4.153.62	\$4.153.62	\$4.153.62	0%
5305020	GASTO CORRIENTE	Edificios, Locales y Residencias, Parqueaderos, Cas	\$4.200.00	-\$46.38	\$4.153.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4.153.62	\$4.153.62	\$4.153.62	0%
56	GASTOS FINANCIEROS	GASTOS FINANCIEROS	\$8.500.00	\$0.00	\$8.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.500.00	\$8.500.00	\$8.500.00	0%

5602	GASTOS FINANCIEROS	Intereses y Otros Cargos de la Deuda Pública Interna	\$8.500.00	\$0.00	\$8.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.500.00	\$8.500.00	\$8.500.00	0%
5602010	GASTOS FINANCIEROS	Sector Público Financiero	\$8.500.00	\$0.00	\$8.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.500.00	\$8.500.00	\$8.500.00	0%
57	OTROS EGRESOS CORRIENTES	OTROS EGRESOS CORRIENTES	\$2.200.00	\$0.00	\$2.200.00	\$3.50	\$3.50	\$3.50	\$3.50	\$2.196.50	\$2.196.50	\$2.196.50	0%
5701	OTROS EGRESOS CORRIENTES	Impuestos, Tasas y Contribuciones	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0%
5701020	OTROS EGRESOS CORRIENTES	Tasas Generales, Impuestos, Contribuciones, Permis	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0%
5702	OTROS EGRESOS CORRIENTES	Seguros, Costos Financieros y Otros Egresos	\$1.400.00	\$0.00	\$1.400.00	\$3.50	\$3.50	\$3.50	\$3.50	\$1.396.50	\$1.396.50	\$1.396.50	0%
5702010	OTROS EGRESOS CORRIENTES	Seguros	\$1.200.00	\$0.00	\$1.200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.200.00	\$1.200.00	\$1.200.00	0%
5702030	OTROS EGRESOS CORRIENTES	Comisiones Bancarias	\$200.00	\$0.00	\$200.00	\$3.50	\$3.50	\$3.50	\$3.50	\$196.50	\$196.50	\$196.50	2%
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	TRANSFERENCIAS Y DONACIONES CORRIENTES	\$12.133.26	\$0.00	\$12.133.26	\$1.211.01	\$1.211.01	\$1.211.01	\$1.211.01	\$10.922.25	\$10.922.25	\$10.922.25	10%

5801	TRANSFERENCIAS Y DONACIONES CORRIENTES	Transferencias Corrientes al Sector Público	\$12.133.26	\$0.00	\$12.133.26	\$1.211.01	\$1.211.01	\$1.211.01	\$1.211.01	\$10.922.25	\$10.922.25	\$10.922.25	10%
5801010	TRANSFERENCIAS Y DONACIONES CORRIENTES	A Entidades del Presupuesto General del Estado	\$0.00	\$710.30	\$710.30	\$309.45	\$309.45	\$309.45	\$309.45	\$400.85	\$400.85	\$400.85	44%
5801020	TRANSFERENCIAS Y DONACIONES CORRIENTES	A Entidades Descentralizadas y Autónomas	\$12.133.26	-\$11.630.13	\$503.13	\$0.00	\$0.00	\$0.00	\$0.00	\$503.13	\$503.13	\$503.13	0%
5801040	TRANSFERENCIAS Y DONACIONES CORRIENTES	A Gobiernos Autónomos Descentralizados	\$0.00	\$10.919.83	\$10.919.83	\$901.56	\$901.56	\$901.56	\$901.56	\$10.018.27	\$10.018.27	\$10.018.27	8%
7	EGRESOS DE INVERSIÓN	EGRESOS DE INVERSIÓN	\$411.890.86	\$34.650.00	\$446.540.86	\$4.338.45	\$4.338.45	\$4.338.45	\$4.338.45	\$442.202.41	\$442.202.41	\$442.202.41	1%
71	EGRESOS EN PERSONAL PARA INVERSIÓN	EGRESOS EN PERSONAL PARA INVERSIÓN	\$75.020.35	\$0.00	\$75.020.35	\$879.45	\$879.45	\$879.45	\$879.45	\$74.140.90	\$74.140.90	\$74.140.90	1%
7101	EGRESOS EN PERSONAL PARA INVERSIÓN	Remuneraciones Básicas	\$19.172.00	\$0.00	\$19.172.00	\$733.00	\$733.00	\$733.00	\$733.00	\$18.439.00	\$18.439.00	\$18.439.00	4%
7101050	EGRESOS EN PERSONAL PARA INVERSIÓN	Remuneraciones Unificadas	\$19.172.00	\$0.00	\$19.172.00	\$733.00	\$733.00	\$733.00	\$733.00	\$18.439.00	\$18.439.00	\$18.439.00	4%

7102	EGRESOS EN PERSONAL PARA INVERSIÓN	Remuneraciones Complementarias	\$2.383.00	\$0.00	\$2.383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.383.00	\$2.383.00	\$2.383.00	0%
7102030	EGRESOS EN PERSONAL PARA INVERSIÓN	Decimo Tercer Sueldo	\$1.433.00	\$0.00	\$1.433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.433.00	\$1.433.00	\$1.433.00	0%
7102040	EGRESOS EN PERSONAL PARA INVERSIÓN	Decimo Cuarto Sueldo	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	\$950.00	0%
7105	EGRESOS EN PERSONAL PARA INVERSIÓN	Remuneraciones Temporales	\$50.000.00	\$0.00	\$50.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.000.00	\$50.000.00	\$50.000.00	0%
7105100	EGRESOS EN PERSONAL PARA INVERSIÓN	Servicios Personales por Contrato	\$50.000.00	\$0.00	\$50.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.000.00	\$50.000.00	\$50.000.00	0%
7106	EGRESOS EN PERSONAL PARA INVERSIÓN	Aportes Patronales a la Seguridad Social	\$3.465.35	\$0.00	\$3.465.35	\$146.45	\$146.45	\$146.45	\$146.45	\$3.318.90	\$3.318.90	\$3.318.90	4%
7106010	EGRESOS EN PERSONAL PARA INVERSIÓN	Aporte Patronal	\$2.032.92	\$0.00	\$2.032.92	\$85.39	\$85.39	\$85.39	\$85.39	\$1.947.53	\$1.947.53	\$1.947.53	4%

7106020	EGRESOS EN PERSONAL PARA INVERSIÓN	Fondo de Reserva	\$1.432.43	\$0.00	\$1.432.43	\$61.06	\$61.06	\$61.06	\$61.06	\$1.371.37	\$1.371.37	\$1.371.37	4%
73	GASTO DE INVERSION	BIENES Y SERVICIOS PARA INVERSION	\$210.466.65	\$34.650.00	\$245.116.65	\$3.459.00	\$3.459.00	\$3.459.00	\$3.459.00	\$241.657.65	\$241.657.65	\$241.657.65	1%
7301	GASTO DE INVERSION	Servicios Básicos	\$4.300.00	\$0.00	\$4.300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.300.00	\$4.300.00	\$4.300.00	0%
7301040	GASTO DE INVERSION	Energía Eléctrica	\$2.500.00	\$0.00	\$2.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.500.00	\$2.500.00	\$2.500.00	0%
7301050	GASTO DE INVERSION	Telecomunicacion	\$1.800.00	\$0.00	\$1.800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.800.00	\$1.800.00	\$1.800.00	0%
7302	GASTO DE INVERSION	Servicios Generales	\$59.190.00	\$0.00	\$59.190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.190.00	\$59.190.00	\$59.190.00	0%
7302020	GASTO DE INVERSION	Fletes y Maniobras	\$1.200.00	\$0.00	\$1.200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.200.00	\$1.200.00	\$1.200.00	0%
7302050	GASTO DE INVERSION	Espectáculos Culturales y Sociales	\$38.000.00	\$0.00	\$38.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.000.00	\$38.000.00	\$38.000.00	0%
7302550	GASTO DE INVERSION	Combustibles	\$19.990.00	\$0.00	\$19.990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.990.00	\$19.990.00	\$19.990.00	0%

7304	GASTO DE INVERSION	Instalación, Mantenimiento y Reparación	\$9.500.00	\$0.00	\$9.500.00	\$159.00	\$159.00	\$159.00	\$159.00	\$9.341.00	\$9.341.00	\$9.341.00	2%
7304040	GASTO DE INVERSION	Maquinarias y Equipos (Instalación, Mantenimiento	\$1.500.00	\$0.00	\$1.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.500.00	\$1.500.00	\$1.500.00	0%
7304050	GASTO DE INVERSION	Vehículos (Servicio para Mantenimiento y Reparació	\$8.000.00	\$0.00	\$8.000.00	\$159.00	\$159.00	\$159.00	\$159.00	\$7.841.00	\$7.841.00	\$7.841.00	2%
7305	GASTO DE INVERSION	Arrendamiento de Bienes	\$3.600.00	\$0.00	\$3.600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.600.00	\$3.600.00	\$3.600.00	0%
7305020	GASTO DE INVERSION	Edificios, Locales, Residencias, Parqueaderos, Casil	\$3.600.00	\$0.00	\$3.600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.600.00	\$3.600.00	\$3.600.00	0%
7306	GASTO DE INVERSION	Contratación de Estudios, Investigaciones y Servicio	\$91.604.63	\$34.650.00	\$126.254.63	\$2.100.00	\$2.100.00	\$2.100.00	\$2.100.00	\$124.154.63	\$124.154.63	\$124.154.63	2%
7306010	GASTO DE INVERSION	Contrataciones de Estudios e Investigaciones	\$20.000.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.000.00	\$20.000.00	\$20.000.00	0%
7306040	GASTO DE INVERSION	Fiscalización e Inspecciones Técnicas	\$4.500.00	\$0.00	\$4.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.500.00	\$4.500.00	\$4.500.00	0%

7306050	GASTO DE INVERSION	Estudio y Diseño de Proyectos	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	0%
7306060	GASTO DE INVERSION	Honorarios por Contratos Civiles de Servicios	\$10.000.00	\$34.650.00	\$44.650.00	\$2.100.00	\$2.100.00	\$2.100.00	\$2.100.00	\$42.550.00	\$42.550.00	\$42.550.00	5%
7306120	GASTO DE INVERSION	Capacitación a Servidores Públicos	\$3.000.00	\$0.00	\$3.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.000.00	\$3.000.00	\$3.000.00	0%
7306130	GASTO DE INVERSION	Capacitación para la Ciudadanía en General	\$54.104.62	\$0.00	\$54.104.62	\$0.00	\$0.00	\$0.00	\$0.00	\$54.104.62	\$54.104.62	\$54.104.62	0%
7307	GASTO DE INVERSION	Gastos en Informática	\$3.200.00	\$0.00	\$3.200.00	\$1.200.00	\$1.200.00	\$1.200.00	\$1.200.00	\$2.000.00	\$2.000.00	\$2.000.00	38%
7307020	GASTO DE INVERSION	Arrendamiento Licencias de Uso de Paquetes Inform	\$2.000.00	\$0.00	\$2.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.000.00	\$2.000.00	\$2.000.00	0%
7307040	GASTO DE INVERSION	Mantenimiento y Reparación de Equipos y Sistemas	\$1.200.00	\$0.00	\$1.200.00	\$1.200.00	\$1.200.00	\$1.200.00	\$1.200.00	\$0.00	\$0.00	\$0.00	100%
7308	GASTO DE INVERSION	Bienes de Uso y Consumo de Inversión	\$39.072.01	\$0.00	\$39.072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39.072.01	\$39.072.01	\$39.072.01	0%

7308030	GASTO DE INVERSION	Combustibles y Lubricantes	\$2.000.00	\$0.00	\$2.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.000.00	\$2.000.00	\$2.000.00	0%
7308040	GASTO DE INVERSION	Materiales de Oficina	\$3.000.00	\$0.00	\$3.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.000.00	\$3.000.00	\$3.000.00	0%
7308050	GASTO DE INVERSION	Materiales de Aseo	\$1.000.00	\$0.00	\$1.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.000.00	\$1.000.00	\$1.000.00	0%
7308070	GASTO DE INVERSION	Materiales Impresión, Fotografía, Reproducción y P	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0%
7308110	GASTO DE INVERSION	Insumos, Materiales y Suministros para Construcción	\$12.572.01	\$0.00	\$12.572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12.572.01	\$12.572.01	\$12.572.01	0%
7308130	GASTO DE INVERSION	Repuestos y Accesorios	\$20.000.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.000.00	\$20.000.00	\$20.000.00	0%
7314	GASTO DE INVERSION	Bienes Muebles no Depreciables	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	0%
7314080	GASTO DE INVERSION	Bienes Artísticos, Culturales, Bienes Deportivos y S	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	0%

75	GASTO DE INVERSION	OBRAS PUBLICAS	\$123.403.86	\$0.00	\$123.403.86	\$0.00	\$0.00	\$0.00	\$0.00	\$123.403.86	\$123.403.86	\$123.403.86	0%
7501	GASTO DE INVERSION	Obras de Infraestructura	\$123.403.86	\$0.00	\$123.403.86	\$0.00	\$0.00	\$0.00	\$0.00	\$123.403.86	\$123.403.86	\$123.403.86	0%
7501040	GASTO DE INVERSION	Urbanización y Embellecimiento	\$48.401.86	\$0.00	\$48.401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$48.401.86	\$48.401.86	\$48.401.86	0%
7501050	GASTO DE INVERSION	Transporte y Vías	\$65.000.00	\$0.00	\$65.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.000.00	\$65.000.00	\$65.000.00	0%
7501070	GASTO DE INVERSION	Construcciones y Edificaciones	\$10.002.00	\$0.00	\$10.002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.002.00	\$10.002.00	\$10.002.00	0%
77	GASTO DE INVERSION	OTROS EGRESOS DE INVERSIÓN	\$3.000.00	\$0.00	\$3.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.000.00	\$3.000.00	\$3.000.00	0%
7702	GASTO DE INVERSION	Seguros, Costos Financieros y Otros Egresos	\$3.000.00	\$0.00	\$3.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.000.00	\$3.000.00	\$3.000.00	0%
7702060	GASTO DE INVERSION	Costas Judiciales, Trámites Notariales, Legalización	\$3.000.00	\$0.00	\$3.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.000.00	\$3.000.00	\$3.000.00	0%
8	EGRESOS DE CAPITAL	EGRESOS DE CAPITAL	\$121.963.22	\$0.00	\$121.963.22	\$0.00	\$0.00	\$0.00	\$0.00	\$121.963.22	\$121.963.22	\$121.963.22	0%

84	BIENES DE LARGA DURACION	BIENES DE LARGA DURACION	\$121.963.22	\$0.00	\$121.963.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.963.22	\$121.963.22	\$121.963.22	0%
8401	BIENES DE LARGA DURACION	Bienes Muebles	\$121.963.22	\$0.00	\$121.963.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.963.22	\$121.963.22	\$121.963.22	0%
8401030	BIENES DE LARGA DURACION	Mobiliarios	\$498.74	\$0.00	\$498.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.74	\$498.74	\$498.74	0%
8401040	BIENES DE LARGA DURACION	Maquinarias y Equipos	\$100.000.00	\$0.00	\$100.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.000.00	\$100.000.00	\$100.000.00	0%
8401070	BIENES DE LARGA DURACION	Equipos, Sistemas y Paquetes Informáticos	\$21.464.48	\$0.00	\$21.464.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.464.48	\$21.464.48	\$21.464.48	0%
9	APLICACION DEL FINANCIAMIENTO	APLICACION DEL FINANCIAMIENTO	\$42.216.45	\$0.00	\$42.216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.216.45	\$42.216.45	\$42.216.45	0%
96	AMORTIZACION DE LA DEUDA PUBLICA	AMORTIZACION DE LA DEUDA PUBLICA	\$12.000.00	\$0.00	\$12.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.000.00	\$12.000.00	\$12.000.00	0%
9602	AMORTIZACION DE LA DEUDA PUBLICA	Amortización Deuda Interna	\$12.000.00	\$0.00	\$12.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.000.00	\$12.000.00	\$12.000.00	0%

9602010	AMORTIZACION DE LA DEUDA PUBLICA	Al Sector Público Financiero	\$12.000.00	\$0.00	\$12.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.000.00	\$12.000.00	\$12.000.00	0%
97	AMORTIZACION DE LA DEUDA PUBLICA	Pasivo Circulante	\$30.216.45	\$0.00	\$30.216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.216.45	\$30.216.45	\$30.216.45	0%
9701	AMORTIZACION DE LA DEUDA PUBLICA	Deuda Flotante	\$30.216.45	\$0.00	\$30.216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.216.45	\$30.216.45	\$30.216.45	0%
9701010	AMORTIZACION DE LA DEUDA PUBLICA	De Cuentas por Pagar	\$30.216.45	\$0.00	\$30.216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.216.45	\$30.216.45	\$30.216.45	0%