

70.01.001.002.960201.006.15.01.000.99.99.99.99.0	41072 CONSTRUC DE TRES VIAS EN LA PROVINCIA	52,467.94	81,952.64	134,420.58	134,420.58	134,420.58	0	134,420.58	134,420.58	0	134,420.58	134,420.58	0	0
70.01.001.002.960201.007.15.01.000.99.99.99.99.0	41351 FORTALECIMIENTO INSTITUCIONAL RACIONAL	209,551.51	42,756.84	252,308.35	252,308.35	252,308.35	0	252,308.35	252,308.35	0	252,308.35	252,308.35	0	0
70.01.001.002.960201.008.15.01.000.99.99.99.99.0	41418 AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO P	308,815.00	-102,791.28	206,023.72	206,023.72	206,023.72	0	206,023.72	206,023.72	0	206,023.72	206,023.72	0	0
	003 DEUDA FLOTANTE	50,000.00	130,066.94	180,066.94	177,679.50	177,679.50	2,387.44	177,679.50	177,679.50	2,387.44	177,679.50	177,679.50	2,387.44	2,387.44
	9701 DEUDA FLOTANTE	50,000.00	130,066.94	180,066.94	177,679.50	177,679.50	2,387.44	177,679.50	177,679.50	2,387.44	177,679.50	177,679.50	2,387.44	2,387.44
70.01.001.003.970101.000.15.01.000.99.99.99.99.0	DE CUENTAS POR PAGAR	50,000.00	130,066.94	180,066.94	177,679.50	177,679.50	2,387.44	177,679.50	177,679.50	2,387.44	177,679.50	177,679.50	2,387.44	2,387.44
	Totales=>	36,351,845.63	13,675,516.80	50,027,362.43	27,290,424.29	27,290,424.29	22,736,938.14	24,426,312.37	24,426,312.37	25,601,050.06	24,421,816.03	24,421,816.03	22,736,938.14	25,601,050.06

REVISADO:

Ing. Irene Ledesma LL.
SUBDIRECTORA- PRESUPUESTO

ELABORADO:

Lic. Hilda Silva Aldaz
ANALISTA 2