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|---------|-----------------------------------------------|------------|-----------|--|------------|-----------|--|------------|-----------|
| 11381   | Ctas. x Cobrar Impuesto al Valor Agregado     |            |           |  |            |           |  |            |           |
| 1138102 | CxC Impuesto al Valor Agregado - Ventas       |            |           |  |            |           |  |            |           |
| 124     | Deudores Financieros                          | 485.74     |           |  | 485.74     |           |  | 485.74     |           |
| 12498   | Cuentas x Cobrar Años Anteriores              | 485.74     |           |  | 485.74     |           |  | 485.74     |           |
| 1249801 | Cuentas por Cobrar Años Anteriores            | 485.74     |           |  | 485.74     |           |  | 485.74     |           |
| 125     | Inversiones Diferidas                         | 529.47     |           |  | 529.47     |           |  | 529.47     |           |
| 12531   | Prepagos de Seguros.Costos Finan.y otros Gas  | 529.47     |           |  | 529.47     |           |  | 529.47     |           |
| 1253101 | Prepago de Seguros                            | 529.47     |           |  | 529.47     |           |  | 529.47     |           |
| 141     | Bienes de Administración                      | 118,605.02 |           |  | 118,605.02 |           |  | 118,605.02 |           |
| 14101   | Bienes Muebles                                | 73,769.68  |           |  | 73,769.68  |           |  | 73,769.68  |           |
| 1410103 | Mobiliarios                                   | 13,224.65  |           |  | 13,224.65  |           |  | 13,224.65  |           |
| 1410104 | Maquinarias y Equipos                         | 52,118.29  |           |  | 52,118.29  |           |  | 52,118.29  |           |
| 1410106 | Herramientas                                  | 78.57      |           |  | 78.57      |           |  | 78.57      |           |
| 1410107 | Equipos Sistemas y Paquetes Informáticos      | 8,348.17   |           |  | 8,348.17   |           |  | 8,348.17   |           |
| 14103   | Bienes Inmuebles                              | 81,721.05  |           |  | 81,721.05  |           |  | 81,721.05  |           |
| 1410301 | Terrenos                                      | 81,721.05  |           |  | 81,721.05  |           |  | 81,721.05  |           |
| 14199   | (-) Depreciación Acumulada                    |            | 36,885.71 |  |            | 36,885.71 |  |            | 36,885.71 |
| 1419903 | Mobiliarios                                   |            | 3,154.77  |  |            | 3,154.77  |  |            | 3,154.77  |
| 1419904 | Maquinarias y Equipos                         |            | 20,784.86 |  |            | 20,784.86 |  |            | 20,784.86 |
| 1419906 | Herramientas                                  |            | 124.14    |  |            | 124.14    |  |            | 124.14    |
| 1419907 | Equipos, Sistemas y Paquetes Informáticos     |            | 12,821.94 |  |            | 12,821.94 |  |            | 12,821.94 |
| 144     | Bienes de Proyectos                           |            | 2,521.32  |  |            | 2,521.32  |  |            | 2,521.32  |
| 14499   | Depreciacion Acumulada                        |            | 2,521.32  |  |            | 2,521.32  |  |            | 2,521.32  |
| 1449902 | Depreciacion Acumulada de Edificios, Locales, |            | 2,417.77  |  |            | 2,417.77  |  |            | 2,417.77  |
| 1449904 | Depreciacion Acumulada de Maquinaria y Equipo |            | 103.55    |  |            | 103.55    |  |            | 103.55    |
| 151     | Inversiones en Obras en Proceso               |            |           |  |            |           |  |            |           |
| 15115   | Remuneraciones Temporales                     |            |           |  |            |           |  |            |           |
| 1511507 | Honorarios                                    |            | 0.00      |  |            | 0.00      |  |            | 0.00      |
| 1511510 | Servicios Personales por Contrato             |            |           |  |            |           |  |            |           |
| 15131   | Servicios Básicos                             | 0.00       |           |  | 0.00       |           |  | 0.00       |           |
| 1513104 | Energía Eléctrica                             |            |           |  |            |           |  |            |           |
| 1513105 | Telecomunicaciones                            | 0.00       |           |  | 0.00       |           |  | 0.00       |           |
| 15132   | Servicios Generales                           |            |           |  |            |           |  |            |           |
| 1513202 | Fletes y Maniobras                            |            |           |  |            |           |  |            |           |
| 1513204 | edision Impresion y reproduccion              |            |           |  |            |           |  |            |           |
| 1513217 | Difusión e Informacio                         |            |           |  |            |           |  |            |           |
| 15133   | Traslados, Instalaciones, Viáticos y Subsiste |            |           |  |            |           |  |            |           |
| 1513303 | Viáticos y Subsistencias en el Interior       |            |           |  |            |           |  |            |           |
| 15134   | Instalaciones Mantenimiento y Reparaciones    |            |           |  |            |           |  |            |           |
| 1513404 | Gastos en Maquinaria y Equipos                |            |           |  |            |           |  |            |           |

|            |                                               |      |          |  |      |          |      |          |
|------------|-----------------------------------------------|------|----------|--|------|----------|------|----------|
| 1513418    | Mant. de Areas Verdes y Arreg de Vias Interna |      |          |  |      |          |      |          |
| 15137      | Gastos en Informática                         |      |          |  |      |          |      |          |
| 1513702    | Arrendamiento y Licencias de Uso de Paquetes  |      |          |  |      |          |      |          |
| 1513704    | Mantenimiento y Reparación de Equipos y Siste |      |          |  |      |          |      |          |
| 15138      | Bienes de Uso y Consumo para Inversión        |      |          |  |      |          |      |          |
| 1513802    | Existencia de Vestuario, Lencería, Prendas de |      |          |  |      |          |      |          |
| 1513804    | Materiales de Oficina                         |      |          |  |      |          |      |          |
| 1513805    | Materiales de Aseo                            | 0.00 |          |  | 0.00 |          | 0.00 |          |
| 1513807    | Materiales de Impresión, Fotografía, Reproduc |      |          |  |      |          |      |          |
| 1513811    | Mat. de Constr. Electricos, Plomería y Carpin |      |          |  |      |          |      |          |
| 1513819    | Existencia de Adquisición de Accesorios e Ins |      |          |  |      |          |      |          |
| 1513899    | Otros Bienes de Uso y Consumo de Inversión    |      |          |  |      |          |      |          |
| 15139      | Impuestos, Tasas y Contribuciones             |      |          |  |      |          |      |          |
| 1513902    | Tasas Generales, Impuestos, Contribuciones, P |      |          |  |      |          |      |          |
| 15140      | Seguros, Comisiones Financieras y Otros       |      |          |  |      |          |      |          |
| 1514006    | Costos Judiciales, Trámites Notariales y Lega |      |          |  |      |          |      |          |
| 15192      | Acumulación costos Inversión Obras en Proceso |      |          |  |      |          |      |          |
| 1519201    | Acumulación de Costos en Inversión            |      |          |  |      |          |      |          |
| 15198      | (-) Aplicación a Gastos de Gestión            |      |          |  |      |          |      |          |
| 1519801    | Aplicación de Gastos de Gestión               |      |          |  |      |          |      |          |
| 212        | Depósito y Fondos de Terceros                 |      |          |  |      |          |      |          |
| 21203      | Fondos de Terceros                            |      |          |  |      |          |      |          |
| 2120301    | Acreedor 1                                    |      |          |  |      |          |      |          |
| 213        | Cuentas por Pagar                             |      | 2,698.12 |  |      | 2,698.12 |      | 2,698.12 |
| 21351      | Cuentas x Pagar Gastos en Personal            |      | 1,503.35 |  |      | 1,503.35 |      | 1,503.35 |
| 2135101106 | FREIRE VILLACIS WUILLAN KENEDI                |      | 61.82    |  |      | 61.82    |      | 61.82    |
| 2135101109 | DIAZ SARABIA ALCIDES PATRICIO                 |      | 216.37   |  |      | 216.37   |      | 216.37   |
| 2135101112 | LASCANO ALBAN LIGIA MARICELA                  |      | 323.61   |  |      | 323.61   |      | 323.61   |
| 2135101114 | CABRERA SALAN LAURA YOLANDA                   |      | 154.52   |  |      | 154.52   |      | 154.52   |
| 2135101115 | CASCO FREIRE LIGIA EDITH                      |      | 61.82    |  |      | 61.82    |      | 61.82    |
| 2135101116 | SERRANO SANCHEZ EDWIN ALFONSO                 |      |          |  |      |          |      |          |
| 2135103001 | Aporte Personal                               |      | 339.67   |  |      | 339.67   |      | 339.67   |
| 2135103002 | Aporte Patronal                               |      | 345.54   |  |      | 345.54   |      | 345.54   |
| 21353      | Cuentas x Pagar Bienes y Servicios de Consumo |      |          |  |      |          |      |          |
| 2135301504 | CORPORACION NACIONAL DE TELECOMUNICACIONES    |      |          |  |      |          |      |          |
| 2135301505 | EMPRESA ELECTRICA AMBATO                      |      |          |  |      |          |      |          |
| 2135303001 | Proveedor 100%                                |      |          |  |      |          |      |          |
| 21357      | Cuentas x Pagar Otros Gastos                  |      |          |  |      |          |      |          |
| 2135701501 | BANCO CENTRAL DEL ECUADOR                     |      |          |  |      |          |      |          |
| 2135701654 | ASEGURADORA DEL SUR                           |      |          |  |      |          |      |          |

|            |                                               |  |        |  |  |        |  |        |
|------------|-----------------------------------------------|--|--------|--|--|--------|--|--------|
| 2135702001 | Impuesto a la renta 1%                        |  |        |  |  |        |  |        |
| 2135703001 | Proveedor 100%                                |  |        |  |  |        |  |        |
| 21358      | Cuentas x Pagar Transferencias Corrientes     |  |        |  |  |        |  |        |
| 21371      | Cuentas x Pagar Gastos en Personal para Inver |  | 844.35 |  |  | 844.35 |  | 844.35 |
| 213710169  | CARRILLO FLORES TANNIA                        |  |        |  |  |        |  |        |
| 213710171  | MEDINA ROMERO JAIRO                           |  |        |  |  |        |  |        |
| 213710172  | CARVAJAL PARRA EDISON XAVIER                  |  |        |  |  |        |  |        |
| 213710173  | TAPIA CARRILLO JULIA GONZALINA                |  |        |  |  |        |  |        |
| 213710174  | TORRES PALATE JOSE ANTONIO                    |  |        |  |  |        |  |        |
| 213710203  | Impuesto a la Renta 8%                        |  | 28.57  |  |  | 28.57  |  | 28.57  |
| 213710204  | Impuesto a la Renta 25%                       |  | 357.16 |  |  | 357.16 |  | 357.16 |
| 2137104007 | Fisco 100%                                    |  | 428.62 |  |  | 428.62 |  | 428.62 |
| 2137104008 | Proveedor 30%                                 |  |        |  |  |        |  |        |
| 2137104009 | Fisco 70%                                     |  | 30.00  |  |  | 30.00  |  | 30.00  |
| 21373      | Cuentas x Pagar Bienes-Servicios para Invers. |  | 304.02 |  |  | 304.02 |  | 304.02 |
| 2137301503 | AGUAGALLO PILATAXI ANGEL POLIVIO              |  |        |  |  |        |  |        |
| 2137301505 | EMPRESA ELECTRICA DE AMBATO                   |  |        |  |  |        |  |        |
| 2137301508 | DIAZ SARAVIA ALCIDES PATRICIO                 |  |        |  |  |        |  |        |
| 2137301515 | LOS QUIPUS                                    |  |        |  |  |        |  |        |
| 2137301517 | URQUIZO GAVILANEZ GABRIL HOMERO               |  |        |  |  |        |  |        |
| 2137301522 | PROVINCIA SANTA CATALINA DE SIENA ORDEN       |  |        |  |  |        |  |        |
| 2137301538 | TORRES PEDRO GASPAR                           |  |        |  |  |        |  |        |
| 2137301545 | PALOMO CHILLAGANA WILSON ANIBAL               |  |        |  |  |        |  |        |
| 2137301563 | COGECOMSA S.A                                 |  |        |  |  |        |  |        |
| 2137301588 | FARFAN MUÑOZ FABIOLA                          |  |        |  |  |        |  |        |
| 2137301617 | PLASTILIMPIO                                  |  |        |  |  |        |  |        |
| 2137301627 | MORALES RAZO EDWIN ISRAEL                     |  |        |  |  |        |  |        |
| 2137301647 | CABRERA SALAN LAURA YOLANDA                   |  |        |  |  |        |  |        |
| 2137301648 | LASCANO ALBAN LIGIA MARICELA                  |  |        |  |  |        |  |        |
| 2137301649 | CASTILLO FERNANDO ISRAEL                      |  |        |  |  |        |  |        |
| 2137301652 | FREIRE VILLACIS WUILLAN KENEDI                |  |        |  |  |        |  |        |
| 2137301657 | AILLON MESÍAS JOSÉ HOMERO                     |  |        |  |  |        |  |        |
| 2137301660 | NIETO ACOSTA TATIANA ELIZABETH                |  |        |  |  |        |  |        |
| 2137301661 | INDUSTRIAS OZZ S.A.                           |  |        |  |  |        |  |        |
| 2137301662 | ECUAEMPAQUES                                  |  |        |  |  |        |  |        |
| 2137301663 | ASEOTOTAL S.A.                                |  |        |  |  |        |  |        |
| 2137301664 | JURADO VILLAGOMEZ MARCO VINICIO               |  |        |  |  |        |  |        |
| 2137301665 | SUQUILLO ANDRANGO MARCO VINICIO               |  |        |  |  |        |  |        |
| 2137301666 | LLERENA MEDINA MONICA ALEXANDRA               |  |        |  |  |        |  |        |
| 2137301667 | TEXTIQUIM                                     |  |        |  |  |        |  |        |

|            |                                               |      |            |  |  |            |      |            |
|------------|-----------------------------------------------|------|------------|--|--|------------|------|------------|
| 2137301668 | CHEMLOK                                       |      |            |  |  |            |      |            |
| 2137301669 | EUROX S.A.                                    |      |            |  |  |            |      |            |
| 2137301670 | MONTERO VILLARRUEL WALTER SANDRO              |      |            |  |  |            |      |            |
| 2137301671 | CORPORACIÓN NACIONAL DE TELECOMUNICACIONES    |      | 4.32       |  |  | 4.32       |      | 4.32       |
| 2137301672 | VINUEZA QUIROLA NESTOR GERARDO                |      |            |  |  |            |      |            |
| 2137301673 | IZURIETA VELASTEGUI VERONICA                  |      |            |  |  |            |      |            |
| 2137301674 | TOSINORI                                      |      |            |  |  |            |      |            |
| 2137302001 | Impuesto a la renta 1%                        |      | 65.00      |  |  | 65.00      |      | 65.00      |
| 2137302002 | Impuesto a la renta 2%                        |      | 4.90       |  |  | 4.90       |      | 4.90       |
| 2137303001 | Proveedor 100%                                | 4.20 |            |  |  | 4.20       | 4.20 |            |
| 2137303003 | Proveedor 70%                                 |      |            |  |  |            |      |            |
| 2137303004 | Fisco 30%                                     |      | 234.00     |  |  | 234.00     |      | 234.00     |
| 2137303005 | Proveedor 30%                                 |      |            |  |  |            |      |            |
| 2137303006 | Fisco 70%                                     |      | 0.00       |  |  | 0.00       |      | 0.00       |
| 21377      | Cuentas x Pagar Otros Gastos de Inversión     |      | 4.24       |  |  | 4.24       |      | 4.24       |
| 213770101  | MINSTERIO DEL AMBIENTE                        |      |            |  |  |            |      |            |
| 213770102  | TABARES CAICEDO EMMA DEL ROCIO                |      |            |  |  |            |      |            |
| 213770103  | CABRERA YOLANDA                               |      |            |  |  |            |      |            |
| 213770203  | Impuesto a la Renta 8%                        |      | 1.70       |  |  | 1.70       |      | 1.70       |
| 213770301  | 100% PROVEEDOR                                |      |            |  |  |            |      |            |
| 213770302  | 100% FISCO                                    |      | 2.54       |  |  | 2.54       |      | 2.54       |
| 21378      | Cuentas por Pagar Transf y Dona de Inversión  |      |            |  |  |            |      |            |
| 21381      | Cuentas x Pagar Impuesto al Valor Agregado    |      | 42.16      |  |  | 42.16      |      | 42.16      |
| 2138107    | CxP Iva Cobrado 100%                          |      | 42.16      |  |  | 42.16      |      | 42.16      |
| 21384      | Cuentas x Pagar Inver. en Bienes de Larga D.  |      |            |  |  |            |      |            |
| 2138401634 | IZURIETA SANCHEZ KLEBER OLIVERIO              |      |            |  |  |            |      |            |
| 2138401635 | ARROYO CORTES JOSE                            |      |            |  |  |            |      |            |
| 2138401636 | FCS S.A.                                      |      |            |  |  |            |      |            |
| 2138402001 | Impuesto a la Renta 1%                        |      |            |  |  |            |      |            |
| 2138403003 | Proveedor 70%                                 |      |            |  |  |            |      |            |
| 2138403004 | Fisco 30%                                     |      |            |  |  |            |      |            |
| 21398      | C x P años anteriores                         |      |            |  |  |            |      |            |
| 224        | Financieros                                   |      | 13,309.56  |  |  | 13,309.56  |      | 13,309.56  |
| 22497      | Depositos y fondos de terceros años anteriore |      | 2,029.55   |  |  | 2,029.55   |      | 2,029.55   |
| 2249702    | Deposito de fondos de terceros años anteriore |      | 2,029.55   |  |  | 2,029.55   |      | 2,029.55   |
| 22498      | Cuentas por pagar años anteriores             |      | 11,280.01  |  |  | 11,280.01  |      | 11,280.01  |
| 2249801    | Cuentas por Pagar años anteriores             |      | 11,280.01  |  |  | 11,280.01  |      | 11,280.01  |
| 611        | Patrimonio Público                            |      | 129,484.09 |  |  | 129,484.09 |      | 129,484.09 |
| 61109      | Patrimonio Gobiernos Seccionales              |      | 129,484.09 |  |  | 129,484.09 |      | 129,484.09 |
| 618        | Resultados de Ejercicios                      |      |            |  |  |            |      |            |

|         |                                               |           |            |  |  |           |            |           |            |
|---------|-----------------------------------------------|-----------|------------|--|--|-----------|------------|-----------|------------|
| 61801   | Resultados Ejercicios Anteriores              |           |            |  |  |           |            |           |            |
| 623     | Tasas y Contribuciones                        |           | 318.00     |  |  |           | 318.00     |           | 318.00     |
| 62301   | Tasas Generales                               |           | 318.00     |  |  |           | 318.00     |           | 318.00     |
| 6230103 | Ocupación de Lugares Públicos                 |           | 318.00     |  |  |           | 318.00     |           | 318.00     |
| 624     | Venta de Bienes y Servicios                   |           | 3,079.00   |  |  |           | 3,079.00   |           | 3,079.00   |
| 62402   | VENTAS DE PRODUCTOS Y MATERIALES              |           | 3,079.00   |  |  |           | 3,079.00   |           | 3,079.00   |
| 6240201 | Productos agropecuarios y forestales          |           | 3,079.00   |  |  |           | 3,079.00   |           | 3,079.00   |
| 625     | Rentas de Inversiones y Otros                 |           | 3,122.52   |  |  |           | 3,122.52   |           | 3,122.52   |
| 62502   | Rentas de Arrendamientos de Bienes            |           | 2,119.46   |  |  |           | 2,119.46   |           | 2,119.46   |
| 6250202 | Rentas de Edificios, Locales y Residencias    |           | 2,119.46   |  |  |           | 2,119.46   |           | 2,119.46   |
| 62524   | Otros Ingresos No Clasificados                |           | 1,003.06   |  |  |           | 1,003.06   |           | 1,003.06   |
| 6252499 | Otros No Especificados                        |           | 1,003.06   |  |  |           | 1,003.06   |           | 1,003.06   |
| 626     | Transferencias Recibidas                      |           | 172,137.12 |  |  |           | 172,137.12 |           | 172,137.12 |
| 62606   | Aportes y Partic. Cor. Régimen Sec. Autónomo  |           | 28,120.62  |  |  |           | 28,120.62  |           | 28,120.62  |
| 6260608 | Fondo de Descentralización Juntas Parroquial  |           | 28,120.62  |  |  |           | 28,120.62  |           | 28,120.62  |
| 62621   | Transfer.y Donaciones de Capital Sector Públi |           | 78,401.70  |  |  |           | 78,401.70  |           | 78,401.70  |
| 6262106 | De Entidades Financieras Públicas             |           | 78,401.70  |  |  |           | 78,401.70  |           | 78,401.70  |
| 62626   | Aportes y Participaciones de Capital e Invers |           | 65,614.80  |  |  |           | 65,614.80  |           | 65,614.80  |
| 6262608 | Aportes a Juntas Parroquiales Rurales         |           | 65,614.80  |  |  |           | 65,614.80  |           | 65,614.80  |
| 631     | Inversiones Públicas                          | 42,730.28 |            |  |  | 42,730.28 |            | 42,730.28 |            |
| 63151   | Inversiones de Desarrollo Social              | 42,730.28 |            |  |  | 42,730.28 |            | 42,730.28 |            |
| 633     | Remuneraciones                                | 24,003.51 |            |  |  | 24,003.51 |            | 24,003.51 |            |
| 63301   | Remuneraciones Básicas                        | 20,765.99 |            |  |  | 20,765.99 |            | 20,765.99 |            |
| 6330105 | Remuneraciones Unificadas                     | 20,765.99 |            |  |  | 20,765.99 |            | 20,765.99 |            |
| 63306   | Aportes Patronales a la Seguridad Social      | 3,237.52  |            |  |  | 3,237.52  |            | 3,237.52  |            |
| 6330601 | Aporte Patronal                               | 2,419.38  |            |  |  | 2,419.38  |            | 2,419.38  |            |
| 6330602 | Fondo de Reserva                              | 818.14    |            |  |  | 818.14    |            | 818.14    |            |
| 634     | Bienes y Servicios de Consumo                 | 974.61    |            |  |  | 974.61    |            | 974.61    |            |
| 63401   | Servicios Básicos                             | 974.61    |            |  |  | 974.61    |            | 974.61    |            |
| 6340104 | Energía Eléctrica                             | 447.06    |            |  |  | 447.06    |            | 447.06    |            |
| 6340105 | Telecomunicaciones                            | 527.55    |            |  |  | 527.55    |            | 527.55    |            |
| 635     | Gastos Financieros y Otros                    | 38.60     |            |  |  | 38.60     |            | 38.60     |            |
| 63504   | Seguros.Comisiones Financieras y Otros        | 38.60     |            |  |  | 38.60     |            | 38.60     |            |
| 6350403 | Comisiones Bancarias                          | 38.60     |            |  |  | 38.60     |            | 38.60     |            |
| 636     | Transferencias Entregadas                     | 3,269.82  |            |  |  | 3,269.82  |            | 3,269.82  |            |
| 63601   | T. Corrientes al Sector Público               | 1,301.39  |            |  |  | 1,301.39  |            | 1,301.39  |            |
| 6360101 | al gobierno Central                           | 457.74    |            |  |  | 457.74    |            | 457.74    |            |
| 6360102 | A Entidades Descentralizadas y Autónomas      | 843.65    |            |  |  | 843.65    |            | 843.65    |            |
| 63619   | por participaciones por inversion de los ente | 1,968.43  |            |  |  | 1,968.43  |            | 1,968.43  |            |
| 6361902 | A entidades descentralizadas y autonomas      | 1,968.43  |            |  |  | 1,968.43  |            | 1,968.43  |            |

|                                         |                                             |                   |                   |             |             |                   |                   |                   |                   |
|-----------------------------------------|---------------------------------------------|-------------------|-------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|
| 911                                     | Cuentas de Orden Deudoras                   | 152.00            |                   |             |             | 152.00            |                   | 152.00            |                   |
| 91117                                   | Bienes no Depreciables                      | 152.00            |                   |             |             | 152.00            |                   | 152.00            |                   |
| 921                                     | Cuentas de Orden Acreedoras                 |                   | 152.00            |             |             |                   | 152.00            |                   | 152.00            |
| 92109                                   | Respons. Garantías Valores, Bienes y Docum. |                   | 152.00            |             |             |                   | 152.00            |                   | 152.00            |
| <b>Total Subgrupo (3 dígitos)</b>       |                                             | <b>326,821.73</b> | <b>326,821.73</b> | <b>0.00</b> | <b>0.00</b> | <b>326,821.73</b> | <b>326,821.73</b> | <b>326,821.73</b> | <b>326,821.73</b> |
| <b>Total Cuenta Nivel 1 (5 dígitos)</b> |                                             | <b>363,707.44</b> | <b>363,707.44</b> | <b>0.00</b> | <b>0.00</b> | <b>363,707.44</b> | <b>363,707.44</b> | <b>363,707.44</b> | <b>363,707.44</b> |

SRA. YOLANDA CABRERA SALAN  
PRESIDENTA

17-mar-2016 10:52:12

Elaborado por:

ING. LIGIA LASCANO ALBAN  
SECRETARIA - TESORERA

GPRRV