



ILUSTRE MUNICIPALIDAD
MARÍA ELENA

| | | | | | | | |
|----|----|-----|--|------------------------------|------------------|------------------|------------------|
| 31 | 02 | 999 | | Otros Gastos | 0 | 150,000 | 97,395 |
| 34 | | | | SERVICIO DE LA DEUDA | 7,000 | 7,000 | 0 |
| 34 | 01 | | | AMORTIZACION DEUDA INTERNA | 0 | 0 | 0 |
| 34 | 07 | | | DEUDA FLOTANTE | 7,000 | 7,000 | 0 |
| | | | | | 0 | 0 | 0 |
| 35 | | | | SALDO FINAL DE CAJA | 0 | 0 | 0 |
| | | | | | 0 | 0 | 0 |
| | | | | TOTAL GASTOSM\$ | 3,314,100 | 3,794,100 | 2,532,719 |