

SECRETARIA DE AGRICULTURA Y GANADERIA/SAG
DETALLE DE DEUDA A LA FECHA 31 DE OCTUBRE DEL 2016 DE LA SECRETARIA

No.	DESCRIPCION	UNIDAD	AÑO 2015	ENE. 2016	FEB. 2016	MAR. 2016	ABR. 2016	MAY. 2016	JUN. 2016	JUL. 2016	AGO. 2016	SEPT. 2016	OCT. 2016	TOTAL	OBSERVACION
1	SERVICIO DE AGUA	DUMT	L 0.00	L 4,628.70	L 3,791.50	L 4,281.10	L 4,155.50	L 2,335.50	L 2,990.70	L 5,029.10	L 3,318.30	L 3,427.50	-	L 33,957.90	SAG
2	SERVICIO DE AGUA	ADMINISTRACION CENTRAL	L 347,140.30	L 36,550.00	L 36,550.00	L 36,550.00	L 36,550.00	L 36,550.00	L 36,550.00	L 36,550.00	L 35,550.00	L 36,550.00	-	L 675,090.30	SAG
3	TELEFONIA	OFIC. PRINCIPAL	L 0.00	L 2,961.91	L 3,205.59	L 4,039.41	L 4,114.29	L 4,569.85	4709.33	35034.18	3023.92	3328.36	3606.04	L 68,592.88	PRONAGRI
4	TELEFONIA	REGIONALES	L 0.00	L 813.52	L 780.20	L 729.50	L 670.03	L 791.43	3580.18	3070.17	567.02	683.22	714.36	L 12,399.63	PRONAGRI
5	ENERGIA ELECTRICA	ADM. CENTRAL	L 0.00	L 78,989.07	L 71,777.27	L 70,969.24	L 41,385.87	L 94,213.09	L 194,772.36	L 57,807.97	L 108,061.72	L 130,974.40	-	L 848,950.99	CENTRAL
6	ENERGIA ELECTRICA	ADM REGIONALES	L 0.00	L 0.00	L 0.00	L 0.00	L 26,091.26	L 32,505.55	L 33,116.63	L 39,185.05	L 38,454.93	L 10,326.90	-	L 179,680.32	CENTRAL REGIONALES
7	TELEFONIA	SEDUCA	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 461.02	L 552.47	L 278.01	L 324.62	L 297.30	L 267.12	L 2,180.54	SEDUCA
8	TELEFONIA	UPEG	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 1,361.54	L 1,378.67	L 1,497.33	L 1,390.23	L 1,238.92	L 1,194.59	L 8,061.28	UPEG
9	TELEFONIA	PRONAGRO	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 230.13	L 231.60	L 461.73	PRONAGRO
10	TELEFONIA	ADM. CENTRAL	L 0.00	L 27,129.34	L 30,716.67	L 30,900.00	L 32,678.84	L 32,905.76	L 38,422.64	L 35,550.00	L 35,346.54	L 32,529.19	L 29,973.16	L 326,152.14	ADMINISTRACION
11	TELEFONIA	REGIONALES	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 4,468.51	L 5,467.07	L 5,109.24	L 4,900.66	L 4,655.08	L 4,241.33	L 28,841.89	ADMINISTRACION
12	TELEFONIA	REGIONALES	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	2,783.84	L 2,815.30	2,589.68	2,434.84	2,694.08	2298.57	L 15,616.31	DIGEPESCA
12	TELEFONIA	OFIC. PRINCIPAL	L 0.00	L 0.00	L 0.00	L 0.00	L 0.00	L 2,320.26	L 2,277.74	L 2,014.00	1,803.71	1,499.61	2366.24	L 12,281.56	DIGEPESCA

Juan Daniel Arias
SUB GERENTE DE COMPRAS Y SUMINISTRO