



**PLAN SOCIAL DE LA PRESIDENCIA  
( COMEDORES ECONOMICOS DEL ESTADO )  
ABRIL**

4			20,000,000.00
	43		20,000,000.00
		431	20,000,000.00
		<b>TOTAL RD\$</b>	<b>20,000,000.00</b>

**ACTIVOS FIJOS ( INVERSIÓN )**

ABRIL

6			14,282,930.00
	62		10,000,000.00
		621	10,000,000.00
	63		4,282,930.00
		636	1,467,487.00
		639	2,815,443.00
		<b>TOTAL RD\$</b>	<b>14,282,930.00</b>

**FERIA INTERNACIONAL DEL LIBRO / 2009**

ABRIL

1			261,793.00
	12		261,793.00
		121	261,793.00
2			1,060,000.00
	26		20,000.00
		261	20,000.00
	29		1,040,000.00
		296	1,040,000.00
3			10,000.00
	39		10,000.00
		399	10,000.00
		<b>TOTAL RD\$</b>	<b>1,331,793.00</b>

**GASTOS OPERACIONALES DE LAS EDIFICACIONES DE LA  
AVE: 27 DE FEBRERO Y AVE:INDEPENDENCIA ( POLICLINICA).**

ABRIL

INVERSION

1			72,000.00
	12		72,000.00
		121	72,000.00
6			7,445,755.00
	63		7,445,755.00
		635	7,445,755.00
		636	7,445,755.00
		639	7,445,755.00
		<b>TOTAL RD\$</b>	<b>7,517,755.00</b>