



# EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja  
SANTO DOMINGO - Ecuador

## ESTADO DE EJECUCIÓN PRESUPUESTARIA

LOTARIP DICIEMBRE

Período: 01/01/2021 al 31/12/2021

| Grupo                                      | Concepto                               | Codificado           | Devengado           | Diferencia         |
|--------------------------------------------|----------------------------------------|----------------------|---------------------|--------------------|
| <b>INGRESOS CORRIENTES</b>                 |                                        | <b>1,940,015.64</b>  | <b>2,051,219.23</b> | <b>-111,203.59</b> |
| 11                                         | IMPUESTOS                              | 1,691,386.75         | 1,779,254.14        | -87,867.39         |
| 17                                         | RENTAS DE INVERSIONES Y MULTAS         | 1,000.00             | 50.09               | 949.91             |
| 19                                         | OTROS INGRESOS                         | 247,628.89           | 271,915.00          | -24,286.11         |
| <b>GASTOS CORRIENTES</b>                   |                                        | <b>1,025,085.08</b>  | <b>649,240.69</b>   | <b>375,844.39</b>  |
| 51                                         | GASTOS EN PERSONAL                     | 649,976.25           | 476,237.89          | 173,738.36         |
| 53                                         | BIENES Y SERVICIOS DE CONSUMO          | 345,084.95           | 159,376.25          | 185,708.70         |
| 57                                         | OTROS GASTOS CORRIENTES                | 13,757.88            | 8,130.29            | 5,627.59           |
| 58                                         | TRANSFERENCIAS Y DONACIONES CORRIENTES | 16,266.00            | 5,496.26            | 10,769.74          |
| <b>SUPERÁVIT/DÉFICIT CORRIENTE</b>         |                                        | <b>914,930.56</b>    | <b>1,401,978.54</b> | <b>-487,047.98</b> |
| <b>GASTOS DE PRODUCCIÓN</b>                |                                        | <b>750,924.74</b>    | <b>561,129.32</b>   | <b>189,795.42</b>  |
| 61                                         | GASTOS EN PERSONAL PARA PRODUCCIÓN     | 737,385.74           | 561,129.32          | 176,256.42         |
| 63                                         | BIENES Y SERVICIOS PARA PRODUCCIÓN     | 13,539.00            | 0.00                | 13,539.00          |
| <b>GASTOS DE INVERSIÓN</b>                 |                                        | <b>487,608.20</b>    | <b>0.00</b>         | <b>487,608.20</b>  |
| 75                                         | OBRAS PÚBLICAS                         | 487,608.20           | 0.00                | 487,608.20         |
| <b>GASTOS DE CAPITAL</b>                   |                                        | <b>377,693.41</b>    | <b>172,912.18</b>   | <b>204,781.23</b>  |
| 84                                         | BIENES DE LARGA DURACIÓN               | 377,693.41           | 172,912.18          | 204,781.23         |
| <b>SUPERÁVIT/DÉFICIT DE INVERSIÓN</b>      |                                        | <b>-1,616,226.35</b> | <b>-734,041.50</b>  | <b>-882,184.85</b> |
| <b>INGRESOS DE FINANCIAMIENTO</b>          |                                        | <b>701,295.79</b>    | <b>56,175.60</b>    | <b>645,120.19</b>  |
| 37                                         | SALDOS DISPONIBLES                     | 645,120.19           | 0.00                | 645,120.19         |
| 38                                         | CUENTAS PENDIENTES POR COBRAR          | 56,175.60            | 56,175.60           | 0.00               |
| <b>SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO</b> |                                        | <b>701,295.79</b>    | <b>56,175.60</b>    | <b>645,120.19</b>  |
| <b>SUPERÁVIT/DÉFICIT PRESUPUESTARIO</b>    |                                        | <b>0.00</b>          | <b>724,112.64</b>   | <b>-724,112.64</b> |

SOLORZANO VARGAS SILVIA PATRICIA  
DIRECTORA FINANCIERA

VALENCIA BEJARANO LUIS ENRIQUE  
GERENTE GENERAL

ZAMBRANO ALCIVAR JENIFFER LICETH  
ANALISTA DE PRESUPUESTO



# EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja  
SANTO DOMINGO - Ecuador

## CÉDULA PRESUPUESTARIA DE INGRESOS

Período: 01/2021 al 12/2021

| Código                                | Estructura             | Asignación Inicial | Reformas   | Codificado   | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar | Dv / Cp | Dv / Ct |
|---------------------------------------|------------------------|--------------------|------------|--------------|-------------------|---------------------|-------------------|---------------------|--------------------|---------|---------|
| 1   SERVICIOS GENERALES               | Programa               | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 2,107,394.83      | 2,107,394.83        | 2,104,719.17      | 2,104,719.17        | 533,916.60         | 79.79   | 79.79   |
| 1   ADMINISTRACION GENERAL FINANCIERA | Subprograma            | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 2,107,394.83      | 2,107,394.83        | 2,104,719.17      | 2,104,719.17        | 533,916.60         | 79.79   | 79.79   |
| 100   ADMINISTRACION GENERAL          | Proyecto               | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 2,107,394.83      | 2,107,394.83        | 2,104,719.17      | 2,104,719.17        | 533,916.60         | 79.79   | 79.79   |
| 120   ADMINISTRACION FINANCIERA       | Actividad              | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 2,107,394.83      | 2,107,394.83        | 2,104,719.17      | 2,104,719.17        | 533,916.60         | 79.79   | 79.79   |
| 1102                                  | SOBRE LA PROPIEDAD     | 1,691,386.75       | 0.00       | 1,691,386.75 | 1,779,254.14      | 1,779,254.14        | 1,779,232.10      | 1,779,232.10        | -87,867.39         | 105.19  | 67.36   |
| 1.1.100.120.110203.001.001            | ACEPTACION             | 5,000.00           | 0.00       | 5,000.00     | 7,977.08          | 7,977.08            | 7,977.08          | 7,977.08            | -2,977.08          | 159.54  | 0.30    |
| 1.1.100.120.110203.002.001            | ACLARATORIA            | 60,000.00          | 0.00       | 60,000.00    | 52,987.06         | 52,987.06           | 52,987.06         | 52,987.06           | 7,012.94           | 88.31   | 2.01    |
| 1.1.100.120.110203.003.001            | ACTA                   | 200.00             | 0.00       | 200.00       | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.004.001            | ADENDUM                | 200.00             | 1,000.00   | 1,200.00     | 477.00            | 477.00              | 477.00            | 477.00              | 723.00             | 39.75   | 0.02    |
| 1.1.100.120.110203.005.001            | ADHESIÓN A FIDEICOMISO | 200.00             | 0.00       | 200.00       | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.006.001            | ADJUDICACION           | 50,000.00          | -6,000.00  | 44,000.00    | 37,727.81         | 37,727.81           | 37,727.81         | 37,727.81           | 6,272.19           | 85.75   | 1.43    |
| 1.1.100.120.110203.007.001            | AMPLIACIÓN             | 1,000.00           | 0.00       | 1,000.00     | 697.60            | 697.60              | 697.60            | 697.60              | 302.40             | 69.76   | 0.03    |
| 1.1.100.120.110203.008.001            | ANTICRESIS             | 200.00             | 0.00       | 200.00       | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.009.001            | ARRENDAMIENTO          | 1,500.00           | 0.00       | 1,500.00     | 2,538.68          | 2,538.68            | 2,538.68          | 2,538.68            | -1,038.68          | 169.25  | 0.10    |
| 1.1.100.120.110203.010.001            | AUMENTO DE CAPITAL     | 500.00             | 0.00       | 500.00       | 586.12            | 586.12              | 586.12            | 586.12              | -86.12             | 117.22  | 0.02    |
| 1.1.100.120.110203.011.001            | CAMBIO DE DONACION     | 500.00             | 0.00       | 500.00       | 0.00              | 0.00                | 0.00              | 0.00                | 500.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.012.001            | CANCELACION            | 40,000.00          | 0.00       | 40,000.00    | 36,390.00         | 36,390.00           | 36,375.00         | 36,375.00           | 3,610.00           | 90.97   | 1.38    |
| 1.1.100.120.110203.013.001            | CAPITULACIÓN           | 1,000.00           | 0.00       | 1,000.00     | 1,149.18          | 1,149.18            | 1,149.18          | 1,149.18            | -149.18            | 114.92  | 0.04    |
| 1.1.100.120.110203.014.001            | CERTIFICADOS           | 380,000.00         | 0.00       | 380,000.00   | 377,215.00        | 377,215.00          | 377,208.00        | 377,208.00          | 2,785.00           | 99.27   | 14.28   |

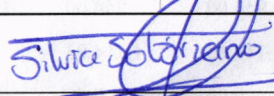


| Código                     | Estructura                           | Asignación Inicial | Reformas  | Codificado | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar | Dv / Cp | Dv / Ct |
|----------------------------|--------------------------------------|--------------------|-----------|------------|-------------------|---------------------|-------------------|---------------------|--------------------|---------|---------|
| 1.1.100.120.110203.015.001 | CESIÓN DE DERECHOS                   | 2,500.00           | 0.00      | 2,500.00   | 1,549.54          | 1,549.54            | 1,549.54          | 1,549.54            | 950.46             | 61.98   | 0.06    |
| 1.1.100.120.110203.016.001 | COMODATO                             | 500.00             | 0.00      | 500.00     | 551.38            | 551.38              | 551.38            | 551.38              | -51.38             | 110.28  | 0.02    |
| 1.1.100.120.110203.017.001 | COMPRA VENTA                         | 600,000.00         | -4,000.00 | 596,000.00 | 730,812.91        | 730,812.91          | 730,812.87        | 730,812.87          | -134,812.91        | 122.62  | 27.67   |
| 1.1.100.120.110203.018.001 | CONSTITUCIÓN DE PROPIEDAD FIDUCIARIA | 200.00             | 0.00      | 200.00     | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.019.001 | CONVENIO TRANSACCIONAL               | 200.00             | 0.00      | 200.00     | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.020.001 | CUMPLIMIENTO CONDICION               | 200.00             | 0.00      | 200.00     | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.021.001 | DACION DE PAGO                       | 2,000.00           | 0.00      | 2,000.00   | 2,241.69          | 2,241.69            | 2,241.69          | 2,241.69            | -241.69            | 112.08  | 0.08    |
| 1.1.100.120.110203.022.001 | DECLARATORIA DE PROPIEDAD            | 7,500.00           | 0.00      | 7,500.00   | 11,979.94         | 11,979.94           | 11,979.94         | 11,979.94           | -4,479.94          | 159.73  | 0.45    |
| 1.1.100.120.110203.023.001 | DEMANDAS                             | 6,000.00           | 0.00      | 6,000.00   | 7,350.00          | 7,350.00            | 7,350.00          | 7,350.00            | -1,350.00          | 122.50  | 0.28    |
| 1.1.100.120.110203.024.001 | DEMARCACIÓN                          | 100.00             | 0.00      | 100.00     | 0.00              | 0.00                | 0.00              | 0.00                | 100.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.025.001 | DERECHO                              | 100.00             | 0.00      | 100.00     | 0.00              | 0.00                | 0.00              | 0.00                | 100.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.026.001 | DEVOLUCIÓN Y TRASPASO DE DOMINIO     | 200.00             | 0.00      | 200.00     | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.027.001 | DISOLUCIÓN DE SOCIEDAD CONYUGAL      | 100.00             | 0.00      | 100.00     | 0.00              | 0.00                | 0.00              | 0.00                | 100.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.028.001 | DONACIÓN                             | 80,000.00          | 0.00      | 80,000.00  | 90,810.41         | 90,810.41           | 90,810.41         | 90,810.41           | -10,810.41         | 113.51  | 3.44    |
| 1.1.100.120.110203.029.001 | EMBARGOS                             | 2,500.00           | 0.00      | 2,500.00   | 2,145.00          | 2,145.00            | 2,145.00          | 2,145.00            | 355.00             | 85.80   | 0.08    |
| 1.1.100.120.110203.030.001 | ESTIPULACIÓN                         | 100.00             | 0.00      | 100.00     | 0.00              | 0.00                | 0.00              | 0.00                | 100.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.031.001 | EXPROPIACIÓN                         | 200.00             | 0.00      | 200.00     | 493.95            | 493.95              | 493.95            | 493.95              | -293.95            | 246.97  | 0.02    |
| 1.1.100.120.110203.032.001 | EXTINCIÓN                            | 500.00             | 0.00      | 500.00     | 735.00            | 735.00              | 735.00            | 735.00              | -235.00            | 147.00  | 0.03    |
| 1.1.100.120.110203.033.001 | FIDEICOMISO                          | 500.00             | 0.00      | 500.00     | 0.00              | 0.00                | 0.00              | 0.00                | 500.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.034.001 | FUSIÓN POR ABSORCIÓN                 | 300.00             | 0.00      | 300.00     | 0.00              | 0.00                | 0.00              | 0.00                | 300.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.035.001 | HIPOTECA                             | 210,000.00         | 0.00      | 210,000.00 | 190,186.35        | 190,186.35          | 190,186.35        | 190,186.35          | 19,813.65          | 90.56   | 7.20    |
| 1.1.100.120.110203.036.001 | HISTORIAL                            | 100.00             | 0.00      | 100.00     | 0.00              | 0.00                | 0.00              | 0.00                | 100.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.037.001 | INSOLVENCIA                          | 800.00             | 0.00      | 800.00     | 855.00            | 855.00              | 855.00            | 855.00              | -55.00             | 106.88  | 0.03    |
| 1.1.100.120.110203.038.001 | INTEGRACION PREDIAL                  | 10,000.00          | 0.00      | 10,000.00  | 11,396.07         | 11,396.07           | 11,396.07         | 11,396.07           | -1,396.07          | 113.96  | 0.43    |
| 1.1.100.120.110203.039.001 | INTERDICCIÓN                         | 200.00             | 0.00      | 200.00     | 105.00            | 105.00              | 105.00            | 105.00              | 95.00              | 52.50   | 0.00    |
| 1.1.100.120.110203.040.001 | LEVANTAMIENTO                        | 400.00             | 0.00      | 400.00     | 0.00              | 0.00                | 0.00              | 0.00                | 400.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.041.001 | LIQUIDACIÓN                          | 4,000.00           | 0.00      | 4,000.00   | 2,889.11          | 2,889.11            | 2,889.11          | 2,889.11            | 1,110.89           | 72.23   | 0.11    |
| 1.1.100.120.110203.042.001 | MARGINACIÓN                          | 2,800.00           | 0.00      | 2,800.00   | 708.00            | 708.00              | 708.00            | 708.00              | 2,092.00           | 25.29   | 0.03    |
| 1.1.100.120.110203.043.001 | MODIFICATORIA                        | 1,000.00           | 3,000.00  | 4,000.00   | 4,268.60          | 4,268.60            | 4,268.60          | 4,268.60            | -268.60            | 106.72  | 0.16    |
| 1.1.100.120.110203.044.001 | ORGANIZACIONES RELIGIOSAS            | 300.00             | 0.00      | 300.00     | 210.00            | 210.00              | 210.00            | 210.00              | 90.00              | 70.00   | 0.01    |

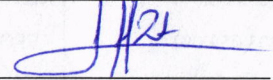
| Código                     | Estructura                 | Asignación Inicial | Reformas | Codificado | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar | Dv / Cp | Dv / Ct |
|----------------------------|----------------------------|--------------------|----------|------------|-------------------|---------------------|-------------------|---------------------|--------------------|---------|---------|
| 1.1.100.120.110203.045.001 | PACTO RETROVENTA           | 300.00             | 0.00     | 300.00     | 0.00              | 0.00                | 0.00              | 0.00                | 300.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.046.001 | PARTICIÓN                  | 25,000.00          | 0.00     | 25,000.00  | 24,059.78         | 24,059.78           | 24,059.78         | 24,059.78           | 940.22             | 96.24   | 0.91    |
| 1.1.100.120.110203.047.001 | PATRIMONIO FAMILIAR        | 200.00             | 0.00     | 200.00     | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.048.001 | PERMUTA                    | 1,500.00           | 0.00     | 1,500.00   | 1,433.14          | 1,433.14            | 1,433.14          | 1,433.14            | 66.86              | 95.54   | 0.05    |
| 1.1.100.120.110203.049.001 | POSESIÓN EFECTIVA          | 13,000.00          | 0.00     | 13,000.00  | 19,635.00         | 19,635.00           | 19,635.00         | 19,635.00           | -6,635.00          | 151.04  | 0.74    |
| 1.1.100.120.110203.050.001 | PRESCRIPCIÓN               | 22,000.00          | 0.00     | 22,000.00  | 24,187.58         | 24,187.58           | 24,187.58         | 24,187.58           | -2,187.58          | 109.94  | 0.92    |
| 1.1.100.120.110203.051.001 | PROHIBICIONES              | 2,200.00           | 0.00     | 2,200.00   | 60.00             | 60.00               | 60.00             | 60.00               | 2,140.00           | 2.73    | 0.00    |
| 1.1.100.120.110203.052.001 | PROMESA DE COMPRAVENTA     | 1,500.00           | 0.00     | 1,500.00   | 2,546.55          | 2,546.55            | 2,546.55          | 2,546.55            | -1,046.55          | 169.77  | 0.10    |
| 1.1.100.120.110203.053.001 | PROTOCOLIZACIÓN            | 2,000.00           | 0.00     | 2,000.00   | 2,241.90          | 2,241.90            | 2,241.90          | 2,241.90            | -241.90            | 112.09  | 0.08    |
| 1.1.100.120.110203.054.001 | RATIFICACIÓN               | 3,100.00           | 0.00     | 3,100.00   | 862.64            | 862.64              | 862.64            | 862.64              | 2,237.36           | 27.83   | 0.03    |
| 1.1.100.120.110203.055.001 | RAZONES                    | 10,500.00          | 0.00     | 10,500.00  | 5,776.00          | 5,776.00            | 5,776.00          | 5,776.00            | 4,724.00           | 55.01   | 0.22    |
| 1.1.100.120.110203.056.001 | RECONOCIMIENTO             | 100.00             | 0.00     | 100.00     | 45.00             | 45.00               | 45.00             | 45.00               | 55.00              | 45.00   | 0.00    |
| 1.1.100.120.110203.057.001 | RECTIFICACIÓN              | 1,200.00           | 0.00     | 1,200.00   | 1,432.45          | 1,432.45            | 1,432.45          | 1,432.45            | -232.45            | 119.37  | 0.05    |
| 1.1.100.120.110203.058.001 | REESTRUCTURACIÓN           | 2,000.00           | 0.00     | 2,000.00   | 954.00            | 954.00              | 954.00            | 954.00              | 1,046.00           | 47.70   | 0.04    |
| 1.1.100.120.110203.059.001 | REFORMA                    | 2,000.00           | 0.00     | 2,000.00   | 1,714.03          | 1,714.03            | 1,714.03          | 1,714.03            | 285.97             | 85.70   | 0.06    |
| 1.1.100.120.110203.060.001 | RÉGIMEN ECONÓMICO          | 200.00             | 0.00     | 200.00     | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.061.001 | REGLAMENTO                 | 200.00             | 0.00     | 200.00     | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.062.001 | REMATE                     | 2,000.00           | 3,500.00 | 5,500.00   | 6,327.42          | 6,327.42            | 6,327.42          | 6,327.42            | -827.42            | 115.04  | 0.24    |
| 1.1.100.120.110203.063.001 | RENUNCIA                   | 20,000.00          | 0.00     | 20,000.00  | 21,087.78         | 21,087.78           | 21,087.78         | 21,087.78           | -1,087.78          | 105.44  | 0.80    |
| 1.1.100.120.110203.064.001 | REPUDIO                    | 86.75              | 1,000.00 | 1,086.75   | 792.83            | 792.83              | 792.83            | 792.83              | 293.92             | 72.95   | 0.03    |
| 1.1.100.120.110203.065.001 | RESCILIACIÓN               | 5,000.00           | 0.00     | 5,000.00   | 4,915.22          | 4,915.22            | 4,915.22          | 4,915.22            | 84.78              | 98.30   | 0.19    |
| 1.1.100.120.110203.066.001 | RESTITUCIÓN DE FIDEICOMISO | 3,000.00           | 0.00     | 3,000.00   | 1,505.53          | 1,505.53            | 1,505.53          | 1,505.53            | 1,494.47           | 50.18   | 0.06    |
| 1.1.100.120.110203.067.001 | REVOCATORIA                | 1,000.00           | 0.00     | 1,000.00   | 1,188.56          | 1,188.56            | 1,188.56          | 1,188.56            | -188.56            | 118.86  | 0.04    |
| 1.1.100.120.110203.068.001 | SENTENCIA                  | 5,000.00           | 0.00     | 5,000.00   | 3,480.00          | 3,480.00            | 3,480.00          | 3,480.00            | 1,520.00           | 69.60   | 0.13    |
| 1.1.100.120.110203.069.001 | SERVIDUMBRE                | 1,000.00           | 0.00     | 1,000.00   | 518.49            | 518.49              | 518.49            | 518.49              | 481.51             | 51.85   | 0.02    |
| 1.1.100.120.110203.070.001 | SUBDIVISIÓN                | 1,000.00           | 1,500.00 | 2,500.00   | 4,287.47          | 4,287.47            | 4,287.47          | 4,287.47            | -1,787.47          | 171.50  | 0.16    |
| 1.1.100.120.110203.071.001 | SUBROGACIÓN DE HIPOTECA    | 45,000.00          | 0.00     | 45,000.00  | 30,824.75         | 30,824.75           | 30,824.75         | 30,824.75           | 14,175.25          | 68.50   | 1.17    |
| 1.1.100.120.110203.072.001 | TERMINACION                | 200.00             | 0.00     | 200.00     | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1.1.100.120.110203.073.001 | TESTAMENTO                 | 200.00             | 0.00     | 200.00     | 75.00             | 75.00               | 75.00             | 75.00               | 125.00             | 37.50   | 0.00    |
| 1.1.100.120.110203.074.001 | TRANSFERENCIA DE DOMINIO   | 3,600.00           | 0.00     | 3,600.00   | 1,779.15          | 1,779.15            | 1,779.15          | 1,779.15            | 1,820.85           | 49.42   | 0.07    |



| Código                     | Estructura                                   | Asignación Inicial | Reformas   | Codificado   | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar | Dv / Cp | Dv / Ct |
|----------------------------|----------------------------------------------|--------------------|------------|--------------|-------------------|---------------------|-------------------|---------------------|--------------------|---------|---------|
| I.1.100.120.110203.075.001 | USUFRUCTO                                    | 43,000.00          | 0.00       | 43,000.00    | 40,490.39         | 40,490.39           | 40,490.39         | 40,490.39           | 2,509.61           | 94.16   | 1.53    |
| I.1.100.120.110203.076.001 | ESCICIONES                                   | 500.00             | 0.00       | 500.00       | 0.00              | 0.00                | 0.00              | 0.00                | 500.00             | 0.00    | 0.00    |
| I.1.100.120.110203.077.001 | TRANSACCION                                  | 200.00             | 0.00       | 200.00       | 0.00              | 0.00                | 0.00              | 0.00                | 200.00             | 0.00    | 0.00    |
| 1704                       | MULTAS                                       | 1,000.00           | 0.00       | 1,000.00     | 50.09             | 50.09               | 50.09             | 50.09               | 949.91             | 5.01    | 0.00    |
| I.1.100.120.170404.000.001 | INCUMPLIMIENTOS DE CONTRATOS                 | 1,000.00           | 0.00       | 1,000.00     | 50.09             | 50.09               | 50.09             | 50.09               | 949.91             | 5.01    | 0.00    |
| 1904                       | OTROS NO OPERACIONALES                       | 247,628.89         | 0.00       | 247,628.89   | 271,915.00        | 271,915.00          | 269,261.38        | 269,261.38          | -24,286.11         | 109.81  | 10.29   |
| I.1.100.120.190499.001.001 | INGRESOS POR GASTOS GENERALES                | 246,128.89         | 0.00       | 246,128.89   | 271,794.70        | 271,794.70          | 269,141.08        | 269,141.08          | -25,665.81         | 110.43  | 10.29   |
| I.1.100.120.190499.002.001 | SOBRANTES DE CAJAS RECAUDADORAS              | 1,500.00           | 0.00       | 1,500.00     | 120.30            | 120.30              | 120.30            | 120.30              | 1,379.70           | 8.02    | 0.00    |
| 3701                       | SALDOS EN CAJA Y BANCOS                      | 0.00               | 645,120.19 | 645,120.19   | 0.00              | 0.00                | 0.00              | 0.00                | 645,120.19         | 0.00    | 0.00    |
| I.1.100.120.370102.000.001 | DE FONDOS DE AUTOGESTIÓN                     | 0.00               | 645,120.19 | 645,120.19   | 0.00              | 0.00                | 0.00              | 0.00                | 645,120.19         | 0.00    | 0.00    |
| 3801                       | CUENTAS PENDIENTES POR COBRAR                | 0.00               | 56,175.60  | 56,175.60    | 56,175.60         | 56,175.60           | 56,175.60         | 56,175.60           | -0.00              | 100.00  | 2.13    |
| I.1.100.120.380105.000.001 | ANTICIPOS POR DEVENGAR EJERCICIOS ANTERIORES | 0.00               | 56,175.60  | 56,175.60    | 56,175.60         | 56,175.60           | 56,175.60         | 56,175.60           | -0.00              | 100.00  | 2.13    |
| Total =>                   |                                              | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 2,107,394.83      | 2,107,394.83        | 2,104,719.17      | 2,104,719.17        | 533,916.60         | 79.79   | 79.79   |

  
**SOLOZANO VARGAS SILVIA PATRICIA**  
 DIRECTORA FINANCIERA

  
**VALENCIA BEJARANO LUIS ENRIQUE**  
 GERENTE GENERAL

  
**ZAMBRANO ALCIVAR JENIFFER LICETH**  
 ANALISTA DE PRESUPUESTO

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JENIFFER



# EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja  
SANTO DOMINGO - Ecuador

## CÉDULA PRESUPUESTARIA DE GASTOS

Período: 01/2021 al 12/2021

| Código                                  | Estructura                                                       | Asignación Inicial | Reformas   | Codificado   | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|------------------------------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1   SERVICIOS GENERALES                 | Programa                                                         | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 1,401,842.01       | 1,401,842.01         | 1,383,282.19      | 1,383,282.19        | 1,296,097.89 | 1,296,097.89   | 1,239,469.42          | 1,258,029.24       | 52.37   | 52.37   |
| 1   ADMINISTRACION GENERAL FINANCIERA   | Subprograma                                                      | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 1,401,842.01       | 1,401,842.01         | 1,383,282.19      | 1,383,282.19        | 1,296,097.89 | 1,296,097.89   | 1,239,469.42          | 1,258,029.24       | 52.37   | 52.37   |
| 100   ADMINISTRACION GENERAL            | Proyecto                                                         | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 1,401,842.01       | 1,401,842.01         | 1,383,282.19      | 1,383,282.19        | 1,296,097.89 | 1,296,097.89   | 1,239,469.42          | 1,258,029.24       | 52.37   | 52.37   |
| 110   ADMINISTRACION GENERAL            | Actividad                                                        | 864,659.81         | 781,413.21 | 1,646,073.02 | 673,785.98         | 673,785.98           | 657,234.93        | 657,234.93          | 615,803.97   | 615,803.97     | 972,287.04            | 988,838.09         | 39.93   | 24.88   |
| 5101                                    | REMUNERACIONES BÁSICAS                                           | 297,156.00         | -10,912.00 | 286,244.00   | 228,083.90         | 228,083.90           | 228,083.90        | 228,083.90          | 214,112.45   | 214,112.45     | 58,160.10             | 58,160.10          | 79.68   | 8.64    |
| 1.1.100.110.510105.000.23.01.06.000.001 | REMUNERACIONES UNIFICADAS                                        | 297,156.00         | -10,912.00 | 286,244.00   | 228,083.90         | 228,083.90           | 228,083.90        | 228,083.90          | 214,112.45   | 214,112.45     | 58,160.10             | 58,160.10          | 79.68   | 8.64    |
| 5102                                    | REMUNERACIONES COMPLEMENTARIAS                                   | 32,363.00          | 12,769.59  | 45,132.59    | 25,982.57          | 25,982.57            | 25,982.57         | 25,982.57           | 17,628.97    | 17,628.97      | 19,150.02             | 19,150.02          | 57.57   | 0.98    |
| 1.1.100.110.510203.000.23.01.06.000.001 | DECIMOTERCER SUELDO                                              | 24,763.00          | 9,769.59   | 34,532.59    | 20,362.97          | 20,362.97            | 20,362.97         | 20,362.97           | 12,514.60    | 12,514.60      | 14,169.62             | 14,169.62          | 58.97   | 0.77    |
| 1.1.100.110.510204.000.23.01.06.000.001 | DECIMOCUARTO SUELDO                                              | 7,600.00           | 3,000.00   | 10,600.00    | 5,619.60           | 5,619.60             | 5,619.60          | 5,619.60            | 5,114.37     | 5,114.37       | 4,980.40              | 4,980.40           | 53.02   | 0.21    |
| 5105                                    | REMUNERACIONES TEMPORALES                                        | 40,262.66          | 0.00       | 40,262.66    | 31,804.67          | 31,804.67            | 31,804.67         | 31,804.67           | 28,873.82    | 28,873.82      | 8,457.99              | 8,457.99           | 78.99   | 1.20    |
| 1.1.100.110.510510.000.23.01.06.000.001 | SERVICIOS PERSONALES POR CONTRATO                                | 30,262.66          | 0.00       | 30,262.66    | 25,548.27          | 25,548.27            | 25,548.27         | 25,548.27           | 24,805.52    | 24,805.52      | 4,714.39              | 4,714.39           | 84.42   | 0.97    |
| 1.1.100.110.510512.000.23.01.06.000.001 | SUBROGACION                                                      | 10,000.00          | 0.00       | 10,000.00    | 6,256.40           | 6,256.40             | 6,256.40          | 6,256.40            | 4,068.30     | 4,068.30       | 3,743.60              | 3,743.60           | 62.56   | 0.24    |
| 5106                                    | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 54,924.33          | 0.00       | 54,924.33    | 37,271.89          | 37,271.89            | 37,271.89         | 37,271.89           | 30,207.44    | 30,207.44      | 17,652.44             | 17,652.44          | 67.86   | 1.41    |
| 1.1.100.110.510601.000.23.01.06.000.001 | APORTE PATRONAL                                                  | 30,161.33          | 0.00       | 30,161.33    | 26,651.80          | 26,651.80            | 26,651.80         | 26,651.80           | 22,339.37    | 22,339.37      | 3,509.53              | 3,509.53           | 88.36   | 1.01    |
| 1.1.100.110.510602.000.23.01.06.000.001 | FONDO DE RESERVA                                                 | 24,763.00          | 0.00       | 24,763.00    | 10,620.09          | 10,620.09            | 10,620.09         | 10,620.09           | 7,868.07     | 7,868.07       | 14,142.91             | 14,142.91          | 42.89   | 0.40    |
| 5107                                    | INDEMNIZACIONES                                                  | 24,763.00          | 0.00       | 24,763.00    | 13,327.79          | 13,327.79            | 13,327.79         | 13,327.79           | 12,688.35    | 12,688.35      | 11,435.21             | 11,435.21          | 53.82   | 0.50    |
| 1.1.100.110.510707.000.23.01.06.000.001 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 24,763.00          | 0.00       | 24,763.00    | 13,327.79          | 13,327.79            | 13,327.79         | 13,327.79           | 12,688.35    | 12,688.35      | 11,435.21             | 11,435.21          | 53.82   | 0.50    |



| Código                                  | Estructura                                                      | Asignación Inicial | Reformas    | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|-----------------------------------------------------------------|--------------------|-------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5301                                    | SERVICIOS BÁSICOS                                               | 28,440.75          | -2,100.00   | 26,340.75  | 20,438.40          | 20,438.40            | 19,989.29         | 19,989.29           | 19,394.28    | 19,394.28      | 5,902.35              | 6,351.46           | 75.89   | 0.76    |
| 1.1.100.110.530101.000.23.01.06.000.001 | AGUA POTABLE                                                    | 300.75             | 400.00      | 700.75     | 463.46             | 463.46               | 463.46            | 463.46              | 463.12       | 463.12         | 237.29                | 237.29             | 66.14   | 0.02    |
| 1.1.100.110.530104.000.23.01.06.000.001 | ENERGIA ELECTRICA                                               | 15,600.00          | 0.00        | 15,600.00  | 11,894.87          | 11,894.87            | 11,894.87         | 11,894.87           | 11,894.87    | 11,894.87      | 3,705.13              | 3,705.13           | 76.25   | 0.45    |
| 1.1.100.110.530105.000.23.01.06.000.001 | TELECOMUNICACIONES                                              | 12,540.00          | -2,500.00   | 10,040.00  | 8,080.07           | 8,080.07             | 7,630.96          | 7,630.96            | 7,036.29     | 7,036.29       | 1,959.93              | 2,409.04           | 76.01   | 0.29    |
| 5302                                    | SERVICIOS GENERALES                                             | 108,189.00         | -8,284.16   | 99,904.84  | 72,452.61          | 72,452.61            | 68,295.20         | 68,295.20           | 62,622.32    | 62,622.32      | 27,452.23             | 31,609.64          | 68.36   | 2.59    |
| 1.1.100.110.530203.000.23.01.06.000.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES        | 560.00             | 0.00        | 560.00     | 336.00             | 336.00               | 300.00            | 300.00              | 291.75       | 291.75         | 224.00                | 260.00             | 53.57   | 0.01    |
| 1.1.100.110.530204.000.23.01.06.000.001 | EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES SUBSCRIPCIONES, | 1,730.00           | 6,000.00    | 7,730.00   | 1,454.91           | 1,454.91             | 1,454.91          | 1,454.91            | 1,454.91     | 1,454.91       | 6,275.09              | 6,275.09           | 18.82   | 0.06    |
| 1.1.100.110.530207.000.23.01.06.000.001 | DIFUSION, INFORMACION Y PUBLICIDAD                              | 17,284.16          | -15,784.16  | 1,500.00   | 1,306.55           | 1,306.55             | 1,166.57          | 1,166.57            | 1,146.15     | 1,146.15       | 193.45                | 333.43             | 77.77   | 0.04    |
| 1.1.100.110.530208.000.23.01.06.000.001 | SERVICIO SEGURIDAD Y VIGILANCIA                                 | 60,840.00          | 0.00        | 60,840.00  | 41,492.57          | 41,492.57            | 39,033.28         | 39,033.28           | 35,512.48    | 35,512.48      | 19,347.43             | 21,806.72          | 64.16   | 1.48    |
| 1.1.100.110.530209.000.23.01.06.000.001 | SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION,            | 27,774.84          | 0.00        | 27,774.84  | 27,543.38          | 27,543.38            | 26,055.44         | 26,055.44           | 23,932.03    | 23,932.03      | 231.46                | 1,719.40           | 93.81   | 0.99    |
| 1.1.100.110.530246.000.23.01.06.000.001 | SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, RASTREO, | 0.00               | 1,500.00    | 1,500.00   | 319.20             | 319.20               | 285.00            | 285.00              | 285.00       | 285.00         | 1,180.80              | 1,215.00           | 19.00   | 0.01    |
| 5303                                    | TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS              | 2,215.00           | 500.00      | 2,715.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,715.00              | 2,715.00           | 0.00    | 0.00    |
| 1.1.100.110.530301.000.23.01.06.000.001 | PASAJES AL INTERIOR                                             | 25.00              | 250.00      | 275.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 275.00                | 275.00             | 0.00    | 0.00    |
| 1.1.100.110.530302.000.23.01.06.000.001 | PASAJES AL EXTERIOR                                             | 1,000.00           | 0.00        | 1,000.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00              | 1,000.00           | 0.00    | 0.00    |
| 1.1.100.110.530303.000.23.01.06.000.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                         | 840.00             | 250.00      | 1,090.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,090.00              | 1,090.00           | 0.00    | 0.00    |
| 1.1.100.110.530304.000.23.01.06.000.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                         | 350.00             | 0.00        | 350.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 350.00                | 350.00             | 0.00    | 0.00    |
| 5304                                    | INSTALACIÓN, MANTENIMIENTO Y REPARACIONES                       | 179,494.40         | -107,654.40 | 71,840.00  | 7,479.52           | 7,479.52             | 6,922.34          | 6,922.34            | 6,892.46     | 6,892.46       | 64,360.48             | 64,917.66          | 9.64    | 0.26    |
| 1.1.100.110.530402.000.23.01.06.000.001 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO         | 157,904.40         | -111,904.40 | 46,000.00  | 50.40              | 50.40                | 45.00             | 45.00               | 43.76        | 43.76          | 45,949.60             | 45,955.00          | 0.10    | 0.00    |



| Código                                  | Estructura                                                                     | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|--------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.110.530403.000.23.01.06.000.001 | MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)                          | 4,500.00           | 4,100.00   | 8,600.00   | 2,800.32           | 2,800.32             | 2,513.61          | 2,513.61            | 2,513.60     | 2,513.60       | 5,799.68              | 6,086.39           | 29.23   | 0.10    |
| 1.1.100.110.530404.000.23.01.06.000.001 | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)                | 13,750.00          | 150.00     | 13,900.00  | 4,303.75           | 4,303.75             | 4,040.93          | 4,040.93            | 4,012.82     | 4,012.82       | 9,596.25              | 9,859.07           | 29.07   | 0.15    |
| 1.1.100.110.530405.000.23.01.06.000.001 | VEHICULOS (MANTENIMIENTO Y REPARACIÓN)                                         | 3,340.00           | 0.00       | 3,340.00   | 325.05             | 325.05               | 322.80            | 322.80              | 322.28       | 322.28         | 3,014.95              | 3,017.20           | 9.66    | 0.01    |
| 5305                                    | ARRENDAMIENTOS DE BIENES                                                       | 5,004.00           | 1,266.00   | 6,270.00   | 6,234.75           | 6,234.75             | 6,234.75          | 6,234.75            | 6,234.75     | 6,234.75       | 35.25                 | 35.25              | 99.44   | 0.24    |
| 1.1.100.110.530502.000.23.01.06.000.001 | EDIFICIOS, LOCALES Y RESIDENCIAS                                               | 5,004.00           | 1,266.00   | 6,270.00   | 6,234.75           | 6,234.75             | 6,234.75          | 6,234.75            | 6,234.75     | 6,234.75       | 35.25                 | 35.25              | 99.44   | 0.24    |
| 5306                                    | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS. | 5,000.00           | 32,715.00  | 37,715.00  | 8,960.00           | 8,960.00             | 8,000.00          | 8,000.00            | 6,000.00     | 6,000.00       | 28,755.00             | 29,715.00          | 21.21   | 0.30    |
| 1.1.100.110.530606.000.23.01.06.000.001 | HONORARIOS POR SERVICIOS CIVILES DE SERVICIOS                                  | 5,000.00           | 30,000.00  | 35,000.00  | 8,960.00           | 8,960.00             | 8,000.00          | 8,000.00            | 6,000.00     | 6,000.00       | 26,040.00             | 27,000.00          | 22.86   | 0.30    |
| 1.1.100.110.530612.000.23.01.06.000.001 | CAPACITACION A SERVIDORES PUBLICOS                                             | 0.00               | 2,715.00   | 2,715.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,715.00              | 2,715.00           | 0.00    | 0.00    |
| 5307                                    | GASTOS EN INFORMÁTICA                                                          | 16,525.20          | -1,000.00  | 15,525.20  | 14,560.86          | 14,560.86            | 14,082.90         | 14,082.90           | 14,082.90    | 14,082.90      | 964.34                | 1,442.30           | 90.71   | 0.53    |
| 1.1.100.110.530702.000.23.01.06.000.001 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS                      | 9,870.00           | 0.00       | 9,870.00   | 9,444.70           | 9,444.70             | 9,444.70          | 9,444.70            | 9,444.70     | 9,444.70       | 425.30                | 425.30             | 95.69   | 0.36    |
| 1.1.100.110.530704.000.23.01.06.000.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS                  | 6,655.20           | -1,000.00  | 5,655.20   | 5,116.16           | 5,116.16             | 4,638.20          | 4,638.20            | 4,638.20     | 4,638.20       | 539.04                | 1,017.00           | 82.02   | 0.18    |
| 5308                                    | BIENES DE USO Y CONSUMO CORRIENTE                                              | 49,594.59          | -17,317.59 | 32,277.00  | 17,483.57          | 17,483.57            | 16,309.41         | 16,309.41           | 16,182.52    | 16,182.52      | 14,793.43             | 15,967.59          | 50.53   | 0.62    |
| 1.1.100.110.530802.000.23.01.06.000.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS                        | 3,344.59           | -432.59    | 2,912.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,912.00              | 2,912.00           | 0.00    | 0.00    |
| 1.1.100.110.530803.000.23.01.06.000.001 | COMBUSTIBLES Y LUBRICANTES                                                     | 3,880.00           | -280.00    | 3,600.00   | 974.05             | 974.05               | 974.05            | 974.05              | 901.75       | 901.75         | 2,625.95              | 2,625.95           | 27.06   | 0.04    |
| 1.1.100.110.530804.000.23.01.06.000.001 | MATERIALES DE OFICINA                                                          | 6,500.00           | 0.00       | 6,500.00   | 5,166.62           | 5,166.62             | 5,163.53          | 5,163.53            | 5,163.08     | 5,163.08       | 1,333.38              | 1,336.47           | 79.44   | 0.20    |
| 1.1.100.110.530805.000.23.01.06.000.001 | MATERIALES DE ASEO                                                             | 180.00             | 1,820.00   | 2,000.00   | 1,290.00           | 1,290.00             | 1,151.79          | 1,151.79            | 1,151.79     | 1,151.79       | 710.00                | 848.21             | 57.59   | 0.04    |

| Código                                  | Estructura                                                        | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|-------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.110.530807.000.23.01.06.000.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 25,915.00          | -18,725.00 | 7,190.00   | 7,179.20           | 7,179.20             | 6,410.00          | 6,410.00            | 6,410.00     | 6,410.00       | 10.80                 | 780.00             | 89.15   | 0.24    |
| 1.1.100.110.530811.000.23.01.06.000.001 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION    | 1,460.00           | 2,240.00   | 3,700.00   | 2,146.31           | 2,146.31             | 1,929.77          | 1,929.77            | 1,877.08     | 1,877.08       | 1,553.69              | 1,770.23           | 52.16   | 0.07    |
| 1.1.100.110.530813.000.23.01.06.000.001 | REPUESTOS Y ACCESORIOS                                            | 8,315.00           | -1,940.00  | 6,375.00   | 727.39             | 727.39               | 680.27            | 680.27              | 678.82       | 678.82         | 5,647.61              | 5,694.73           | 10.67   | 0.03    |
| 5314                                    | BIENES MUEBLES NO DEPRECIABLES                                    | 2,750.00           | 19,029.16  | 21,779.16  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 21,779.16             | 21,779.16          | 0.00    | 0.00    |
| 1.1.100.110.531403.000.23.01.06.000.001 | MOBILIARIO (NO DEPRECIABLES)                                      | 0.00               | 3,784.16   | 3,784.16   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 3,784.16              | 3,784.16           | 0.00    | 0.00    |
| 1.1.100.110.531404.000.23.01.06.000.001 | MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)                           | 250.00             | -250.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 1.1.100.110.531411.000.23.01.06.000.001 | PARTES Y REPUESTOS                                                | 2,500.00           | 15,495.00  | 17,995.00  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 17,995.00             | 17,995.00          | 0.00    | 0.00    |
| 5316                                    | FONDOS DE REPOSICION                                              | 1,500.00           | 0.00       | 1,500.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00              | 1,500.00           | 0.00    | 0.00    |
| 1.1.100.110.531601.000.23.01.06.000.001 | FONDOS DE REPOSICION CAJA CHICA INSTITUCIONALES                   | 1,500.00           | 0.00       | 1,500.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00              | 1,500.00           | 0.00    | 0.00    |
| 5701                                    | IMPUESTOS, TASAS Y CONTRIBUCIONES                                 | 1,600.00           | -1,400.00  | 200.00     | 102.00             | 102.00               | 102.00            | 102.00              | 102.00       | 102.00         | 98.00                 | 98.00              | 51.00   | 0.00    |
| 1.1.100.110.570102.000.23.01.06.000.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS              | 1,600.00           | -1,400.00  | 200.00     | 102.00             | 102.00               | 102.00            | 102.00              | 102.00       | 102.00         | 98.00                 | 98.00              | 51.00   | 0.00    |
| 5702                                    | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                        | 14,877.88          | -1,500.00  | 13,377.88  | 8,060.87           | 8,060.87             | 7,916.04          | 7,916.04            | 7,916.04     | 7,916.04       | 5,317.01              | 5,461.84           | 59.17   | 0.30    |
| 1.1.100.110.570201.000.23.01.06.000.001 | SEGUROS                                                           | 12,747.88          | -1,500.00  | 11,247.88  | 8,060.87           | 8,060.87             | 7,916.04          | 7,916.04            | 7,916.04     | 7,916.04       | 3,187.01              | 3,331.84           | 70.38   | 0.30    |
| 1.1.100.110.570206.000.23.01.06.000.001 | COSTAS JUDICIALES; TRAMITES NOTARIALES LEGALIZACION DE DOCUMENTOS | 2,130.00           | 0.00       | 2,130.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,130.00              | 2,130.00           | 0.00    | 0.00    |
| 7501                                    | OBRAS DE INFRAESTRUCTURA                                          | 0.00               | 487,608.20 | 487,608.20 | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 487,608.20            | 487,608.20         | 0.00    | 0.00    |
| 1.1.100.110.750107.000.23.01.06.000.001 | CONSTRUCCIONES Y EDIFICACIONES                                    | 0.00               | 487,608.20 | 487,608.20 | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 487,608.20            | 487,608.20         | 0.00    | 0.00    |
| 8401                                    | BIENES MUEBLES                                                    | 0.00               | 297,693.41 | 297,693.41 | 112,157.47         | 112,157.47           | 103,527.07        | 103,527.07          | 103,480.56   | 103,480.56     | 185,535.94            | 194,166.34         | 34.78   | 3.92    |
| 1.1.100.110.840103.000.23.01.06.000.001 | MOBILIARIOS (DE LARGA DURACION)                                   | 0.00               | 57,953.41  | 57,953.41  | 705.60             | 705.60               | 630.00            | 630.00              | 618.97       | 618.97         | 57,247.81             | 57,323.41          | 1.09    | 0.02    |
| 1.1.100.110.840104.000.23.01.06.000.001 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                         | 0.00               | 32,000.00  | 32,000.00  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 32,000.00             | 32,000.00          | 0.00    | 0.00    |



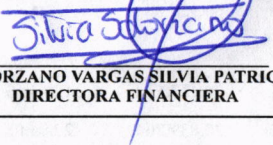
| Código                                  | Estructura                                                       | Asignación Inicial | Reformas   | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.110.840105.000.23.01.06.000.001 | VEHICULOS (DE LARGA DURACION)                                    | 0.00               | 45,000.00  | 45,000.00  | 31,607.07          | 31,607.07            | 31,607.07         | 31,607.07           | 31,607.07    | 31,607.07      | 13,392.93             | 13,392.93          | 70.24   | 1.20    |
| 1.1.100.110.840107.000.23.01.06.000.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                        | 0.00               | 162,740.00 | 162,740.00 | 79,844.80          | 79,844.80            | 71,290.00         | 71,290.00           | 71,254.52    | 71,254.52      | 82,895.20             | 91,450.00          | 43.81   | 2.70    |
| 8402                                    | BIENES INMUEBLES                                                 | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 1.1.100.110.840202.000.23.01.06.A13.001 | EDIFICIOS, LOCALES Y RESIDENCIAS                                 | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 8403                                    | EXPROPIACIONES DE BIENES                                         | 0.00               | 80,000.00  | 80,000.00  | 69,385.11          | 69,385.11            | 69,385.11         | 69,385.11           | 69,385.11    | 69,385.11      | 10,614.89             | 10,614.89          | 86.73   | 2.63    |
| 1.1.100.110.840301.000.23.01.06.A13.001 | TERRENOS                                                         | 0.00               | 80,000.00  | 80,000.00  | 69,385.11          | 69,385.11            | 69,385.11         | 69,385.11           | 69,385.11    | 69,385.11      | 10,614.89             | 10,614.89          | 86.73   | 2.63    |
| 120   ADMINISTRACION FINANCIERA         | Actividad                                                        | 226,113.67         | 18,200.00  | 244,313.67 | 166,858.63         | 166,858.63           | 164,917.94        | 164,917.94          | 157,896.79   | 157,896.79     | 77,455.04             | 79,395.73          | 67.50   | 6.24    |
| 5101                                    | REMUNERACIONES BÁSICAS                                           | 141,432.00         | -1,568.00  | 139,864.00 | 107,150.57         | 107,150.57           | 107,150.57        | 107,150.57          | 107,080.07   | 107,080.07     | 32,713.43             | 32,713.43          | 76.61   | 4.06    |
| 1.1.100.120.510105.000.23.01.06.000.001 | REMUNERACIONES UNIFICADAS                                        | 141,432.00         | -1,568.00  | 139,864.00 | 107,150.57         | 107,150.57           | 107,150.57        | 107,150.57          | 107,080.07   | 107,080.07     | 32,713.43             | 32,713.43          | 76.61   | 4.06    |
| 5102                                    | REMUNERACIONES COMPLEMENTARIAS                                   | 16,186.00          | 1,672.33   | 17,858.33  | 11,606.39          | 11,606.39            | 11,606.39         | 11,606.39           | 10,442.99    | 10,442.99      | 6,251.94              | 6,251.94           | 64.99   | 0.44    |
| 1.1.100.120.510203.000.23.01.06.000.001 | DECIMOTERCER SUELDO                                              | 11,786.00          | 1,672.33   | 13,458.33  | 8,978.68           | 8,978.68             | 8,978.68          | 8,978.68            | 7,916.38     | 7,916.38       | 4,479.65              | 4,479.65           | 66.71   | 0.34    |
| 1.1.100.120.510204.000.23.01.06.000.001 | DECIMOCUARTO SUELDO                                              | 4,400.00           | 0.00       | 4,400.00   | 2,627.71           | 2,627.71             | 2,627.71          | 2,627.71            | 2,526.61     | 2,526.61       | 1,772.29              | 1,772.29           | 59.72   | 0.10    |
| 5105                                    | REMUNERACIONES TEMPORALES                                        | 3,000.00           | 0.00       | 3,000.00   | 1,167.87           | 1,167.87             | 1,167.87          | 1,167.87            | 1,167.87     | 1,167.87       | 1,832.13              | 1,832.13           | 38.93   | 0.04    |
| 1.1.100.120.510512.000.23.01.06.000.001 | SUBROGACION                                                      | 3,000.00           | 0.00       | 3,000.00   | 1,167.87           | 1,167.87             | 1,167.87          | 1,167.87            | 1,167.87     | 1,167.87       | 1,832.13              | 1,832.13           | 38.93   | 0.04    |
| 5106                                    | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 26,141.34          | 0.00       | 26,141.34  | 17,639.38          | 17,639.38            | 17,639.38         | 17,639.38           | 14,150.87    | 14,150.87      | 8,501.96              | 8,501.96           | 67.48   | 0.67    |
| 1.1.100.120.510601.000.23.01.06.000.001 | APORTE PATRONAL                                                  | 14,355.34          | 0.00       | 14,355.34  | 10,994.56          | 10,994.56            | 10,994.56         | 10,994.56           | 9,075.30     | 9,075.30       | 3,360.78              | 3,360.78           | 76.59   | 0.42    |
| 1.1.100.120.510602.000.23.01.06.000.001 | FONDO DE RESERVA                                                 | 11,786.00          | 0.00       | 11,786.00  | 6,644.82           | 6,644.82             | 6,644.82          | 6,644.82            | 5,075.57     | 5,075.57       | 5,141.18              | 5,141.18           | 56.38   | 0.25    |
| 5107                                    | INDEMNIZACIONES                                                  | 11,786.00          | 0.00       | 11,786.00  | 2,202.86           | 2,202.86             | 2,202.86          | 2,202.86            | 902.13       | 902.13         | 9,583.14              | 9,583.14           | 18.69   | 0.08    |
| 1.1.100.120.510707.000.23.01.06.000.001 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 11,786.00          | 0.00       | 11,786.00  | 2,202.86           | 2,202.86             | 2,202.86          | 2,202.86            | 902.13       | 902.13         | 9,583.14              | 9,583.14           | 18.69   | 0.08    |
| 5302                                    | SERVICIOS GENERALES                                              | 10,176.00          | -726.00    | 9,450.00   | 3,561.49           | 3,561.49             | 3,542.36          | 3,542.36            | 2,544.35     | 2,544.35       | 5,888.51              | 5,907.64           | 37.49   | 0.13    |
| 1.1.100.120.530202.000.23.01.06.A13.001 | FLETES Y MANIOBRAS                                               | 4,450.00           | 0.00       | 4,450.00   | 3,561.49           | 3,561.49             | 3,542.36          | 3,542.36            | 2,544.35     | 2,544.35       | 888.51                | 907.64             | 79.60   | 0.13    |

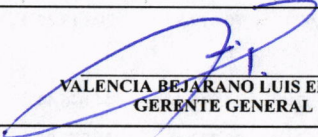
| Código                                  | Estructura                                                                                                                                                                               | Asignación Inicial | Reformas    | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.120.530204.000.23.01.06.A13.001 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES. | 5,726.00           | -726.00     | 5,000.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00              | 5,000.00           | 0.00    | 0.00    |
| 5306                                    | CONTRATACIÓN DE ESTUDIOS. INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.                                                                                                           | 0.00               | 18,200.00   | 18,200.00  | 17,920.00          | 17,920.00            | 16,000.00         | 16,000.00           | 16,000.00    | 16,000.00      | 280.00                | 2,200.00           | 87.91   | 0.61    |
| 1.1.100.120.530602.000.23.01.06.A13.001 | SERVICIO DE AUDITORÍA                                                                                                                                                                    | 0.00               | 18,200.00   | 18,200.00  | 17,920.00          | 17,920.00            | 16,000.00         | 16,000.00           | 16,000.00    | 16,000.00      | 280.00                | 2,200.00           | 87.91   | 0.61    |
| 5308                                    | BIENES DE USO Y CONSUMO CORRIENTE                                                                                                                                                        | 1,672.33           | -104.33     | 1,568.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,568.00              | 1,568.00           | 0.00    | 0.00    |
| 1.1.100.120.530802.000.23.01.06.A13.001 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                                                                                                                              | 1,672.33           | -104.33     | 1,568.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,568.00              | 1,568.00           | 0.00    | 0.00    |
| 5702                                    | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                                                                                                                               | 180.00             | 0.00        | 180.00     | 113.81             | 113.81               | 112.25            | 112.25              | 112.25       | 112.25         | 66.19                 | 67.75              | 62.36   | 0.00    |
| 1.1.100.120.570203.000.23.01.06.A13.001 | COMISIONES BANCARIAS                                                                                                                                                                     | 180.00             | 0.00        | 180.00     | 113.81             | 113.81               | 112.25            | 112.25              | 112.25       | 112.25         | 66.19                 | 67.75              | 62.36   | 0.00    |
| 5801                                    | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO                                                                                                                                              | 15,540.00          | 726.00      | 16,266.00  | 5,496.26           | 5,496.26             | 5,496.26          | 5,496.26            | 5,496.26     | 5,496.26       | 10,769.74             | 10,769.74          | 33.79   | 0.21    |
| 1.1.100.120.580102.000.23.01.06.A13.001 | A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS                                                                                                                                                 | 15,540.00          | 726.00      | 16,266.00  | 5,496.26           | 5,496.26             | 5,496.26          | 5,496.26            | 5,496.26     | 5,496.26       | 10,769.74             | 10,769.74          | 33.79   | 0.21    |
| 330   ADMINISTRACIÓN TÉCNICA REGISTRAL  | Actividad                                                                                                                                                                                | 849,242.16         | -98,317.42  | 750,924.74 | 561,197.40         | 561,197.40           | 561,129.32        | 561,129.32          | 522,397.13   | 522,397.13     | 189,727.34            | 189,795.42         | 74.73   | 21.24   |
| 6101                                    | REMUNERACIONES BÁSICAS                                                                                                                                                                   | 292,512.00         | 163,832.00  | 456,344.00 | 349,888.71         | 349,888.71           | 349,888.71        | 349,888.71          | 332,898.17   | 332,898.17     | 106,455.29            | 106,455.29         | 76.67   | 13.25   |
| 1.1.100.330.610105.000.23.01.06.A13.001 | REMUNERACIONES UNIFICADAS                                                                                                                                                                | 292,512.00         | 163,832.00  | 456,344.00 | 349,888.71         | 349,888.71           | 349,888.71        | 349,888.71          | 332,898.17   | 332,898.17     | 106,455.29            | 106,455.29         | 76.67   | 13.25   |
| 6102                                    | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 34,776.00          | 19,422.08   | 54,198.08  | 47,524.60          | 47,524.60            | 47,456.52         | 47,456.52           | 44,913.65    | 44,913.65      | 6,673.48              | 6,741.56           | 87.56   | 1.80    |
| 1.1.100.330.610203.000.23.01.06.A13.001 | DECIMOTERCER SUELDO                                                                                                                                                                      | 24,376.00          | 16,422.08   | 40,798.08  | 37,402.28          | 37,402.28            | 37,334.20         | 37,334.20           | 35,080.87    | 35,080.87      | 3,395.80              | 3,463.88           | 91.51   | 1.41    |
| 1.1.100.330.610204.000.23.01.06.A13.001 | DECIMOCUARTO SUELDO                                                                                                                                                                      | 10,400.00          | 3,000.00    | 13,400.00  | 10,122.32          | 10,122.32            | 10,122.32         | 10,122.32           | 9,832.78     | 9,832.78       | 3,277.68              | 3,277.68           | 75.54   | 0.38    |
| 6105                                    | REMUNERACIONES TEMPORALES                                                                                                                                                                | 327,401.69         | -200,000.00 | 127,401.69 | 92,011.03          | 92,011.03            | 92,011.03         | 92,011.03           | 86,474.26    | 86,474.26      | 35,390.66             | 35,390.66          | 72.22   | 3.48    |

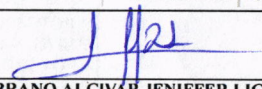
| Código                                  | Estructura                                                                    | Asignación Inicial | Reformas    | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|-------------------------------------------------------------------------------|--------------------|-------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.330.610510.000.23.01.06.A13.001 | SERVICIOS PERSONALES POR CONTRATO                                             | 319,401.69         | -200,000.00 | 119,401.69 | 86,171.04          | 86,171.04            | 86,171.04         | 86,171.04           | 81,923.60    | 81,923.60      | 33,230.65             | 33,230.65          | 72.17   | 3.26    |
| 1.1.100.330.610512.000.23.01.06.A13.001 | SUBROGACIÓN                                                                   | 8,000.00           | 0.00        | 8,000.00   | 5,839.99           | 5,839.99             | 5,839.99          | 5,839.99            | 4,550.66     | 4,550.66       | 2,160.01              | 2,160.01           | 73.00   | 0.22    |
| 6106                                    | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                      | 54,065.97          | 21,000.00   | 75,065.97  | 70,619.39          | 70,619.39            | 70,619.39         | 70,619.39           | 56,957.38    | 56,957.38      | 4,446.58              | 4,446.58           | 94.08   | 2.67    |
| 1.1.100.330.610601.000.23.01.06.A13.001 | APORTE PATRONAL                                                               | 29,689.97          | 17,000.00   | 46,689.97  | 44,846.44          | 44,846.44            | 44,846.44         | 44,846.44           | 36,117.52    | 36,117.52      | 1,843.53              | 1,843.53           | 96.05   | 1.70    |
| 1.1.100.330.610602.000.23.01.06.A13.001 | FONDO DE RESERVA                                                              | 24,376.00          | 4,000.00    | 28,376.00  | 25,772.95          | 25,772.95            | 25,772.95         | 25,772.95           | 20,839.86    | 20,839.86      | 2,603.05              | 2,603.05           | 90.83   | 0.98    |
| 6107                                    | INDEMNIZACIONES                                                               | 24,376.00          | 0.00        | 24,376.00  | 1,153.67           | 1,153.67             | 1,153.67          | 1,153.67            | 1,153.67     | 1,153.67       | 23,222.33             | 23,222.33          | 4.73    | 0.04    |
| 1.1.100.330.610707.000.23.01.06.A13.001 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES              | 24,376.00          | 0.00        | 24,376.00  | 1,153.67           | 1,153.67             | 1,153.67          | 1,153.67            | 1,153.67     | 1,153.67       | 23,222.33             | 23,222.33          | 4.73    | 0.04    |
| 6303                                    | TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS                            | 0.00               | 500.00      | 500.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 500.00                | 500.00             | 0.00    | 0.00    |
| 1.1.100.330.630301.000.23.01.06.A13.001 | PASAJES AL AL INTERIOR                                                        | 0.00               | 250.00      | 250.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 250.00                | 250.00             | 0.00    | 0.00    |
| 1.1.100.330.630303.000.23.01.06.A13.001 | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR                                       | 0.00               | 250.00      | 250.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 250.00                | 250.00             | 0.00    | 0.00    |
| 6304                                    | INSTALACIÓN, MANTENIMIENTO Y REPARACIONES                                     | 0.00               | 1,400.00    | 1,400.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,400.00              | 1,400.00           | 0.00    | 0.00    |
| 1.1.100.330.630403.000.23.01.06.A13.001 | MOBILIARIOS (INSTALACIÓN MANTENIMIENTO Y REPARACIÓN)                          | 0.00               | 1,400.00    | 1,400.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,400.00              | 1,400.00           | 0.00    | 0.00    |
| 6306                                    | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 0.00               | 4,471.00    | 4,471.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 4,471.00              | 4,471.00           | 0.00    | 0.00    |
| 1.1.100.330.630603.000.23.01.06.A13.001 | SERVICIOS DE CAPACITACIÓN                                                     | 0.00               | 4,471.00    | 4,471.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 4,471.00              | 4,471.00           | 0.00    | 0.00    |
| 6308                                    | BIENES DE USO Y CONSUMO DE PRODUCCIÓN                                         | 6,233.08           | 934.92      | 7,168.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 7,168.00              | 7,168.00           | 0.00    | 0.00    |
| 1.1.100.330.630802.000.23.01.06.A13.001 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                   | 6,233.08           | 934.92      | 7,168.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 7,168.00              | 7,168.00           | 0.00    | 0.00    |
| 8401                                    | BIENES MUEBLES                                                                | 109,877.42         | -109,877.42 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 1.1.100.330.840103.000.23.01.06.A13.001 | MOBILIARIOS                                                                   | 57,953.41          | -57,953.41  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 1.1.100.330.840104.000.23.01.06.A13.001 | MAQUINARIAS Y EQUIPOS                                                         | 31,150.00          | -31,150.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |



| Código                                  | Estructura                                | Asignación Inicial | Reformas   | Codificado   | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|-------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.330.840107.000.23.01.06.A13.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS | 20,774.01          | -20,774.01 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| Total =>                                |                                           | 1,940,015.64       | 701,295.79 | 2,641,311.43 | 1,401,842.01       | 1,401,842.01         | 1,383,282.19      | 1383282.19          | 1,296,097.89 | 1296097.89     | 1,239,469.42          | 1,258,029.24       | 52.37   | 52.37   |

  
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