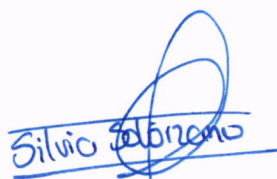




ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2021 al 30/11/2021

GRUPO	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA
INGRESOS CORRIENTES		1,940,015.64	1,662,834.39	277,181.25
11	IMPUESTOS	1,691,386.75	1,443,002.66	248,384.09
17	RENTAS DE INVERSIONES Y MULTAS	1,000.00	50.09	949.91
19	OTROS INGRESOS	247,628.89	219,781.64	27,847.25
GASTOS CORRIENTES		1,025,085.08	562,925.68	462,159.40
51	GASTOS EN PERSONAL	649,976.25	412,497.97	237,478.28
53	BIENES Y SERVICIOS DE CONSUMO	345,084.95	137,361.16	207,723.79
57	OTROS GASTOS CORRIENTES	13,757.88	8,112.85	5,645.03
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	16,266.00	4,953.70	11,312.30
SUPERÁVIT/DÉFICIT CORRIENTE		914,930.56	1,099,908.71	-184,978.15
GASTOS DE PRODUCCIÓN		750,924.74	473,704.55	277,220.19
61	GASTOS EN PERSONAL PARA PRODUCCIÓN	737,385.74	473,704.55	263,681.19
63	BIENES Y SERVICIOS PARA PRODUCCIÓN	13,539.00	0.00	13,539.00
GASTOS DE INVERSIÓN		487,608.20	0.00	487,608.20
75	OBRAS PÚBLICAS	487,608.20	0.00	487,608.20
GASTOS DE CAPITAL		377,693.41	170,992.18	206,701.23
84	BIENES DE LARGA DURACIÓN	377,693.41	170,992.18	206,701.23
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,616,226.35	-644,696.73	-971,529.62
INGRESOS DE FINANCIAMIENTO		701,295.79	56,175.60	645,120.19
37	SALDOS DISPONIBLES	645,120.19	0.00	645,120.19
38	CUENTAS PENDIENTES POR COBRAR	56,175.60	56,175.60	0.00
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		701,295.79	56,175.60	645,120.19
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		0.00	511,387.58	-511,387.58


SOLÓRZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: 01/2021 al 11/2021

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	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	1,223,682.03	1,223,682.03	1,207,622.41	1,207,622.41	1,124,509.25	1,124,509.25	1,417,629.40	1,433,689.02	45.72	45.72
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	1,940,015.64	701,295.79	2,641,311.43	1,223,682.03	1,223,682.03	1,207,622.41	1,207,622.41	1,124,509.25	1,124,509.25	1,417,629.40	1,433,689.02	45.72	45.72
100 ADMINISTRACION GENERAL	Proyecto	1,940,015.64	701,295.79	2,641,311.43	1,223,682.03	1,223,682.03	1,207,622.41	1,207,622.41	1,124,509.25	1,124,509.25	1,417,629.40	1,433,689.02	45.72	45.72
110 ADMINISTRACION GENERAL	Actividad	864,659.01	701,295.79	1,565,954.80	807,383.83	806,001.67	807,383.83	807,383.83	806,906.34	806,906.34	1,040,071.13	1,054,114.27	35.96	35.96
5101	REMUNERACIONES BÁSICAS	297,156.00	-2,912.00	294,244.00	209,008.50	209,008.50	209,008.50	209,008.50	191,455.60	191,455.60	85,235.50	85,235.50	71.03	7.91
1.1.100.110.510105.000.23.01.06.000.001	REMUNERACIONES UNIFICADAS	297,156.00	-2,912.00	294,244.00	209,008.50	209,008.50	209,008.50	209,008.50	191,455.60	191,455.60	85,235.50	85,235.50	71.03	7.91
5102	REMUNERACIONES COMPLEMENTARIAS	32,363.00	4,769.59	37,132.59	10,638.96	10,638.96	10,638.96	10,638.96	10,259.22	10,259.22	26,493.63	26,493.63	28.65	0.40
1.1.100.110.510203.000.23.01.06.000.001	DECIMOTERCER SUELDO	24,763.00	4,769.59	29,532.59	5,653.73	5,653.73	5,653.73	5,653.73	5,373.98	5,373.98	23,878.86	23,878.86	19.14	0.21
1.1.100.110.510204.000.23.01.06.000.001	DECIMOCUARTO SUELDO	7,600.00	0.00	7,600.00	4,985.23	4,985.23	4,985.23	4,985.23	4,885.24	4,885.24	2,614.77	2,614.77	65.60	0.19
5105	REMUNERACIONES TEMPORALES	40,262.66	0.00	40,262.66	28,756.67	28,756.67	28,756.67	28,756.67	25,726.57	25,726.57	11,505.99	11,505.99	71.42	1.09
1.1.100.110.510510.000.23.01.06.000.001	SERVICIOS PERSONALES POR CONTRATO	30,262.66	0.00	30,262.66	23,603.27	23,603.27	23,603.27	23,603.27	21,658.27	21,658.27	6,659.39	6,659.39	77.99	0.89
1.1.100.110.510512.000.23.01.06.000.001	SUBROGACION	10,000.00	0.00	10,000.00	5,153.40	5,153.40	5,153.40	5,153.40	4,068.30	4,068.30	4,846.60	4,846.60	51.53	0.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,924.33	0.00	54,924.33	33,403.87	33,403.87	33,403.87	33,403.87	30,185.12	30,185.12	21,520.46	21,520.46	60.82	1.26
1.1.100.110.510601.000.23.01.06.000.001	APORTE PATRONAL	30,161.33	0.00	30,161.33	24,406.25	24,406.25	24,406.25	24,406.25	22,317.05	22,317.05	5,755.08	5,755.08	80.92	0.92
1.1.100.110.510602.000.23.01.06.000.001	FONDO DE RESERVA	24,763.00	0.00	24,763.00	8,997.62	8,997.62	8,997.62	8,997.62	7,868.07	7,868.07	15,765.38	15,765.38	36.33	0.34
5107	INDEMNIZACIONES	24,763.00	0.00	24,763.00	12,303.58	12,303.58	12,303.58	12,303.58	12,303.58	12,303.58	12,459.42	12,459.42	49.69	0.47
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	12,303.58	12,303.58	12,303.58	12,303.58	12,303.58	12,303.58	12,459.42	12,459.42	49.69	0.47
5301	SERVICIOS BASICOS	28,440.75	-2,100.00	26,340.75	18,075.66	18,075.66	17,765.45	17,765.45	17,765.11	17,765.11	8,265.09	8,575.30	67.44	0.67
1.1.100.110.530101.000.23.01.06.000.001	AGUA POTABLE	300.75	400.00	700.75	384.56	384.56	384.56	384.56	384.22	384.22	316.19	316.19	54.88	0.01
1.1.100.110.530104.000.23.01.06.000.001	ENERGIA ELECTRICA	15,600.00	0.00	15,600.00	10,924.86	10,924.86	10,924.86	10,924.86	10,924.86	10,924.86	4,675.14	4,675.14	70.03	0.41
1.1.100.110.530105.000.23.01.06.000.001	TELECOMUNICACIONES	12,540.00	-2,500.00	10,040.00	6,766.24	6,766.24	6,456.03	6,456.03	6,456.03	6,456.03	3,273.76	3,583.97	64.30	0.24
5302	SERVICIOS GENERALES	108,189.00	-8,284.16	99,904.84	58,589.63	58,589.63	55,917.53	55,917.53	55,925.52	55,925.52	41,315.21	43,987.31	55.97	2.12

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	DV / CP	DV / CT
1.1.100.110.530203.000.23.01.06.000.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
1.1.100.110.530204.000.23.01.06.000.001	EDICION, IMPRESION REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES.	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	0.00	0.00	0.00	0.00	0.00	0.00	1.500.00	1.500.00	0.00	0.00
1.1.100.110.530208.000.23.01.06.000.001	SERVICIO SEGURIDAD Y VIGILANCIA	60.840.00	0.00	60.840.00	33.901.28	33.901.28	32.255.34	32.255.34	32.255.49	32.255.49	26.938.72	28.584.66	53.02	1.22
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	22.914.24	22.914.24	21.922.28	21.922.28	21.922.28	21.922.28	4.860.60	5.852.56	78.93	0.83
1.1.100.110.530246.000.23.01.06.000.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, FASTREO.	0.00	1.500.00	1.500.00	319.20	319.20	285.00	285.00	292.84	292.84	1.180.80	1.215.00	19.00	0.01
5303	TRASLADOS, INSTALACIONES, VIATICOS 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	INSTALACION, MANTENIMIENTO Y REPARACIONES	179.494.40	-107.654.40	71.840.00	5.951.92	5.951.92	5.558.41	5.558.41	5.495.89	5.495.89	65.888.08	66.281.59	7.74	0.21
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	0.00	0.00	0.00	0.00	0.00	0.00	46.000.00	46.000.00	0.00	0.00
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	2.447.89	2.447.89	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	2.847.60	2.847.60	2.740.80	2.740.80	2.744.00	2.744.00	11.052.40	11.159.20	19.72	0.10

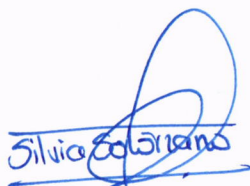
Código	Estructura	Asignación Inicial	Retornos	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	DV / CP	DV / CT
1.1.100.110.530405.000.23.01.06.000.001	VEHICULOS (MANTENIMIENTO Y REPARACION)	3.340.00	0.00	3.340.00	304.00	304.00	304.00	304.00	304.00	304.00	3.036.00	3.036.00	9.10	0.01
5305	ARRENDAMIENTOS DE BIENES	5.004.00	1.266.00	6.270.00	5.403.45	5.403.45	5.403.45	5.403.45	5.403.45	5.403.45	866.55	866.55	86.18	0.20
1.1.100.110.530502.000.23.01.06.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5.004.00	1.266.00	6.270.00	5.403.45	5.403.45	5.403.45	5.403.45	5.403.45	5.403.45	866.55	866.55	86.18	0.20
5306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	5.000.00	32.715.00	37.715.00	6.720.00	6.720.00	6.000.00	6.000.00	6.160.00	6.160.00	30.995.00	31.715.00	15.91	0.23
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	6.720.00	6.720.00	6.000.00	6.000.00	6.160.00	6.160.00	28.280.00	29.000.00	17.14	0.23
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 INFORMATICA	16.525.20	-1.000.00	15.525.20	14.560.86	14.560.86	14.082.90	14.082.90	14.192.43	14.192.43	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	4.747.73	4.747.73	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	15.033.68	15.033.68	14.089.07	14.089.07	13.878.09	13.878.09	17.243.32	18.187.93	43.65	0.53
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	778.05	778.05	778.05	778.05	704.84	704.84	2.821.95	2.821.95	21.61	0.03
1.1.100.110.530804.000.23.01.06.000.001	MATERIALES DE OFICINA	6.500.00	0.00	6.500.00	5.137.82	5.137.82	5.137.82	5.137.82	5.137.82	5.137.82	1.362.18	1.362.18	79.04	0.19
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	1.131.63	1.131.63	710.00	848.21	57.59	0.04
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	6.297.82	6.297.82	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	13.77	13.77	13.77	13.77	13.77	13.77	3.686.23	3.686.23	0.37	0.00
1.1.100.110.530813.000.23.01.06.000.001	REPUESTOS Y ACCESORIOS	8.315.00	-1.940.00	6.375.00	634.84	634.84	597.64	597.64	592.21	592.21	5.740.16	5.777.36	9.37	0.02

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devenagar	DV / CP	DV / CT
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	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	7.916.58	7.916.58	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	7.916.58	7.916.58	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	110.007.07	110.007.07	101.607.07	101.607.07	102.832.07	102.832.07	187.686.34	196.066.34	34.13	3.85
1.1.100.110.840103.000.23.01.06.000.001	MOBILIARIOS (DE LARGA DURACION)	0.00	57.953.41	57.953.41	0.00	0.00	0.00	0.00	0.00	0.00	57.953.41	57.953.41	0.00	0.00
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
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	78.400.00	78.400.00	70.000.00	70.000.00	71.225.00	71.225.00	84.340.00	92.740.00	43.01	2.65

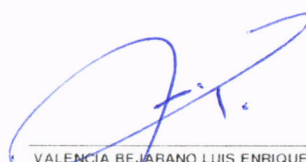
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	DV / CT
8402	BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5101	REMUNERACIONES BASICAS	141.432.00	-1.568.00	139.864.00	97.661.07	97.661.07	97.661.07	97.661.07	88.242.07	88.242.07	42.202.93	42.202.93	69.83	3.70
1.1.100.120.510105.000.23.01.06.000.001	REMUNERACIONES UNIFICADAS	141.432.00	-1.568.00	139.864.00	97.661.07	97.661.07	97.661.07	97.661.07	88.242.07	88.242.07	42.202.93	42.202.93	69.83	3.70
5102	REMUNERACIONES COMPLEMENTARIAS	16.186.00	1.672.33	17.858.33	2.763.77	2.763.77	2.763.77	2.763.77	2.763.77	2.763.77	15.094.56	15.094.56	15.48	0.10
1.1.100.120.510203.000.23.01.06.000.001	DECIMOTERCER SUELDO	11.786.00	1.672.33	13.458.33	237.16	237.16	237.16	237.16	237.16	237.16	13.221.17	13.221.17	1.76	0.01
1.1.100.120.510204.000.23.01.06.000.001	DECIMOQUARTO SUELDO	4.400.00	0.00	4.400.00	2.526.61	2.526.61	2.526.61	2.526.61	2.526.61	2.526.61	1.873.39	1.873.39	57.42	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	15.891.55	15.891.55	15.891.55	15.891.55	14.150.87	14.150.87	10.249.79	10.249.79	60.79	0.60
1.1.100.120.510601.000.23.01.06.000.001	APORTE PATRONAL	14.355.34	0.00	14.355.34	10.031.35	10.031.35	10.031.35	10.031.35	9.075.30	9.075.30	4.323.99	4.323.99	69.88	0.38
1.1.100.120.510602.000.23.01.06.000.001	FONDO DE RESERVA	11.786.00	0.00	11.786.00	5.860.20	5.860.20	5.860.20	5.860.20	5.075.57	5.075.57	5.925.80	5.925.80	49.72	0.22
5107	INDEMNIZACIONES	11.786.00	0.00	11.786.00	902.13	902.13	902.13	902.13	902.13	902.13	10.883.87	10.883.87	7.65	0.03
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	902.13	902.13	902.13	902.13	902.13	902.13	10.883.87	10.883.87	7.65	0.03
5302	SERVICIOS GENERALES	10.176.00	-726.00	9.450.00	2.551.89	2.551.89	2.544.35	2.544.35	2.544.38	2.544.38	6.898.11	6.905.65	26.92	0.10
1.1.100.120.530202.000.23.01.06.A13.001	FLETES Y MANOBRAS	4.450.00	0.00	4.450.00	2.551.89	2.551.89	2.544.35	2.544.35	2.544.38	2.544.38	1.898.11	1.905.65	57.18	0.10
1.1.100.120.530204.000.23.01.06.A13.001	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCION, EMPASTADO, ENMARCAACION, SERIGRAFIA, FOTOGRAFIA, CARNETIZACION, FILMACION E IMAGENES 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

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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	16,440.00	16,440.00	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	16,440.00	16,440.00	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	95.59	95.59	94.81	94.81	94.81	94.81	84.41	85.19	52.67	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	180.00	0.00	180.00	95.59	95.59	94.81	94.81	94.81	94.81	84.41	85.19	52.67	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	15,540.00	726.00	16,266.00	4,953.70	4,953.70	4,953.70	4,953.70	4,953.70	4,953.70	11,312.30	11,312.30	30.45	0.19
1.1.100.120.580102.000.23.01.06.A13.001	A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	15,540.00	726.00	16,266.00	4,953.70	4,953.70	4,953.70	4,953.70	4,953.70	4,953.70	11,312.30	11,312.30	30.45	0.19
3301 ADMINISTRACIÓN TÉCNICA REGISTRAL	Actividad	849,242.16	-98,317.42	750,924.74	473,772.63	473,772.63	473,704.55	473,704.55	424,263.31	424,263.31	277,152.11	277,220.19	63.08	17.93
6101	REMUNERACIONES BÁSICAS	292,512.00	174,832.00	467,344.00	318,211.88	318,211.88	318,211.88	318,211.88	287,215.88	287,215.88	149,132.12	149,132.12	68.09	12.05
1.1.100.330.610105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	292,512.00	174,832.00	467,344.00	318,211.88	318,211.88	318,211.88	318,211.88	287,215.88	287,215.88	149,132.12	149,132.12	68.09	12.05
6102	REMUNERACIONES COMPLEMENTARIAS	34,776.00	11,422.08	46,198.08	11,765.41	11,765.41	11,697.33	11,697.33	11,697.32	11,697.32	34,432.67	34,500.75	25.32	0.44
1.1.100.330.610203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	24,376.00	11,422.08	35,798.08	2,237.96	2,237.96	2,169.88	2,169.88	2,169.87	2,169.87	33,560.12	33,628.20	6.06	0.08
1.1.100.330.610204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	10,400.00	0.00	10,400.00	9,527.45	9,527.45	9,527.45	9,527.45	9,527.45	9,527.45	872.55	872.55	91.61	0.36
6105	REMUNERACIONES TEMPORALES	327,401.69	-200,000.00	127,401.69	79,725.82	79,725.82	79,725.82	79,725.82	68,006.06	68,006.06	47,675.87	47,675.87	62.58	3.02
1.1.100.330.610510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	319,401.69	-200,000.00	119,401.69	74,635.83	74,635.83	74,635.83	74,635.83	63,455.40	63,455.40	44,765.86	44,765.86	62.51	2.83
1.1.100.330.610512.000.23.01.06.A13.001	SUBROGACIÓN	8,000.00	0.00	8,000.00	5,089.99	5,089.99	5,089.99	5,089.99	4,550.66	4,550.66	2,910.01	2,910.01	63.62	0.19
6106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,065.97	18,000.00	72,065.97	63,613.75	63,613.75	63,613.75	63,613.75	56,888.28	56,888.28	8,452.22	8,452.22	88.27	2.41
1.1.100.330.610601.000.23.01.06.A13.001	APORTE PATRONAL	29,689.97	14,000.00	43,689.97	40,384.18	40,384.18	40,384.18	40,384.18	36,048.42	36,048.42	3,305.79	3,305.79	92.43	1.53
1.1.100.330.610602.000.23.01.06.A13.001	FONDO DE RESERVA	24,376.00	4,000.00	28,376.00	23,229.57	23,229.57	23,229.57	23,229.57	20,839.86	20,839.86	5,146.43	5,146.43	81.86	0.88

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6107	INDEMNIZACIONES	24,376.00	0.00	24,376.00	455.77	455.77	455.77	455.77	455.77	455.77	23,920.23	23,920.23	1.87	0.02
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	455.77	455.77	455.77	455.77	455.77	455.77	23,920.23	23,920.23	1.87	0.02
6303	TRASLADOS, INSTALACIONES, VIATICOS 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 REPARACION)	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 TECNICOS 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 PRODUCCION	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, LENCERIA 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
1.1.100.330.840107.000.23.01.06.A13.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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	1,223,682.03	1,223,682.03	1,207,622.41	1,207,622.41	1,124,509.25	1,124,509.25	1,417,629.40	1,433,689.02	45.72	45.72



SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA



VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL



ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO