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EMPRESA PÚBLICA MUNICIPAL

REGISTRO DE
LA PROPIEDADEMPRESA PÚBLICA
MUNICIPAL REGISTRO DE LA
PROPIEDAD DEL CANTON
SANTO DOMINGOLuis A. Valencia y Arturo Borja
SANTO DOMINGO - EcuadorCotaip
ABRIL

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2022 al 30/04/2022

Grupo	Concepto	Codificado	Devengado	Diferencia
INGRESOS CORRIENTES		1,985,380.48	772,244.00	1,213,136.48
11	IMPUESTOS	1,724,924.22	671,386.70	1,053,537.52
17	RENTAS DE INVERSIONES Y MULTAS	1,000.00	0.00	1,000.00
19	OTROS INGRESOS	259,456.26	100,857.30	158,598.96
GASTOS CORRIENTES		2,423,038.75	425,072.15	1,997,966.60
51	GASTOS EN PERSONAL	1,711,865.79	381,739.78	1,330,126.01
53	BIENES Y SERVICIOS DE CONSUMO	674,742.96	35,653.65	639,089.31
57	OTROS GASTOS CORRIENTES	23,130.00	6,593.60	16,536.40
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	13,300.00	1,085.12	12,214.88
SUPERÁVIT/DÉFICIT CORRIENTE		-437,658.27	347,171.85	-784,830.12
GASTOS DE INVERSIÓN		800,000.00	0.00	800,000.00
75	OBRAS PÚBLICAS	800,000.00	0.00	800,000.00
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	0.00	0.00	0.00
GASTOS DE CAPITAL		434,614.75	5,340.00	429,274.75
84	BIENES DE LARGA DURACIÓN	434,614.75	5,340.00	429,274.75
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,234,614.75	-5,340.00	-1,229,274.75
INGRESOS DE FINANCIAMIENTO		1,672,273.02	212.33	1,672,060.69
37	SALDOS DISPONIBLES	1,657,273.02	0.00	1,657,273.02
38	CUENTAS PENDIENTES POR COBRAR	15,000.00	212.33	14,787.67
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		1,672,273.02	212.33	1,672,060.69
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		0.00	342,044.18	-342,044.18

SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERAVALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERALZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

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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: 01/2022 al 04/2022

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	2,659,676.27	997,977.23	3,657,653.50	434,931.04	434,931.04	430,412.15	430,412.15	429,391.88	429,391.88	3,222,722.46	3,227,241.35	11.77	11.77
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	2,659,676.27	997,977.23	3,657,653.50	434,931.04	434,931.04	430,412.15	430,412.15	429,391.88	429,391.88	3,222,722.46	3,227,241.35	11.77	11.77
100 ADMINISTRACION GENERAL	Proyecto	2,659,676.27	997,977.23	3,657,653.50	434,931.04	434,931.04	430,412.15	430,412.15	429,391.88	429,391.88	3,222,722.46	3,227,241.35	11.77	11.77
110 ADMINISTRACION GENERAL	Actividad	1,261,540.04	1,140,994.55	2,402,534.59	163,361.01	163,361.01	158,857.16	158,857.16	157,839.73	157,839.73	2,239,173.58	2,243,677.43	6.61	4.34
5101	REMUNERACIONES BÁSICAS	330,576.00	0.00	330,576.00	88,269.36	88,269.36	88,269.36	88,269.36	88,269.36	88,269.36	242,306.64	242,306.64	26.70	2.41
1.1.100.110.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	330,576.00	0.00	330,576.00	88,269.36	88,269.36	88,269.36	88,269.36	88,269.36	88,269.36	242,306.64	242,306.64	26.70	2.41
5102	REMUNERACIONES COMPLEMENTARIAS	35,648.00	5,825.00	41,473.00	5,668.96	5,668.96	5,668.96	5,668.96	5,668.96	5,668.96	35,804.04	35,804.04	13.67	0.15
1.1.100.110.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	27,548.00	3,000.00	30,548.00	1,193.05	1,193.05	1,193.05	1,193.05	1,193.05	1,193.05	29,354.95	29,354.95	3.91	0.03
1.1.100.110.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	8,100.00	2,825.00	10,925.00	4,475.91	4,475.91	4,475.91	4,475.91	4,475.91	4,475.91	6,449.09	6,449.09	40.97	0.12
5105	REMUNERACIONES TEMPORALES	6,000.00	15,000.00	21,000.00	3,658.20	3,658.20	3,658.20	3,658.20	3,658.20	3,658.20	17,341.80	17,341.80	17.42	0.10
1.1.100.110.510512.000.23.01.06.A13.001	SUBROGACION	3,000.00	5,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
1.1.100.110.510513.001.23.01.06.A13.001	ENCARGOS	3,000.00	10,000.00	13,000.00	3,658.20	3,658.20	3,658.20	3,658.20	3,658.20	3,658.20	9,341.80	9,341.80	28.14	0.10
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61,090.44	0.00	61,090.44	13,712.48	13,712.48	13,712.48	13,712.48	13,712.48	13,712.48	47,377.96	47,377.96	22.45	0.37
1.1.100.110.510601.000.23.01.06.A13.001	APORTE PATRONAL	33,553.46	0.00	33,553.46	9,330.78	9,330.78	9,330.78	9,330.78	9,330.78	9,330.78	24,222.68	24,222.68	27.81	0.26
1.1.100.110.510602.000.23.01.06.A13.001	FONDO DE RESERVA	27,536.98	0.00	27,536.98	4,381.70	4,381.70	4,381.70	4,381.70	4,381.70	4,381.70	23,155.28	23,155.28	15.91	0.12
5107	INDEMNIZACIONES	27,548.00	3,000.00	30,548.00	1,233.16	1,233.16	1,233.16	1,233.16	1,233.16	1,233.16	29,314.84	29,314.84	4.04	0.03
1.1.100.110.510705.000.23.01.06.A13.001	RESTITUCIÓN DE PUESTO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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
1.1.100.110.510707.000.23.01.06.A13.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	27,548.00	0.00	27,548.00	1,233.16	1,233.16	1,233.16	1,233.16	1,233.16	1,233.16	26,314.84	26,314.84	4.48	0.03
5301	SERVICIOS BÁSICOS	52,380.00	2,900.00	55,280.00	6,482.59	6,482.59	6,320.59	6,320.59	6,308.21	6,308.21	48,797.41	48,959.41	11.43	0.17
1.1.100.110.530101.000.23.01.06.A13.001	AGUA POTABLE	1,440.00	0.00	1,440.00	241.92	241.92	241.92	241.92	241.92	241.92	1,198.08	1,198.08	16.80	0.01
1.1.100.110.530104.000.23.01.06.A13.001	ENERGIA ELECTRICA	24,000.00	0.00	24,000.00	4,670.98	4,670.98	4,670.98	4,670.98	4,670.98	4,670.98	19,329.02	19,329.02	19.46	0.13
1.1.100.110.530105.000.23.01.06.A13.001	TELECOMUNICACIONES	26,940.00	0.00	26,940.00	1,569.69	1,569.69	1,407.69	1,407.69	1,395.31	1,395.31	25,370.31	25,532.31	5.23	0.04
1.1.100.110.530106.000.23.01.06.A13.001	SERVICIO DE CORREO	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
5302	SERVICIOS GENERALES	120,000.00	10,000.00	130,000.00	17,568.44	17,568.44	15,686.11	15,686.11	14,681.46	14,681.46	112,431.56	114,313.89	12.07	0.43
1.1.100.110.530203.000.23.01.06.A13.001	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.A13.001	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES SUBSCRICIONES,	12,000.00	0.00	12,000.00	5,812.80	5,812.80	5,190.00	5,190.00	5,190.00	5,190.00	6,187.20	6,810.00	43.25	0.14
1.1.100.110.530207.000.23.01.06.A13.001	DIFUSION, INFORMACION Y PUBLICIDAD	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
1.1.100.110.530208.000.23.01.06.A13.001	SERVICIO SEGURIDAD Y VIGILANCIA	61,440.00	0.00	61,440.00	8,206.63	8,206.63	7,327.35	7,327.35	6,343.37	6,343.37	53,233.37	54,112.65	11.93	0.20
1.1.100.110.530209.000.23.01.06.A13.001	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION,	36,000.00	10,000.00	46,000.00	3,549.01	3,549.01	3,168.76	3,168.76	3,148.09	3,148.09	42,450.99	42,831.24	6.89	0.09
1.1.100.110.530246.000.23.01.06.A13.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTIFICACION, RASTREO,	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
5303	TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS	3,261.85	6,039.55	9,301.40	202.15	202.15	202.15	202.15	202.15	202.15	9,099.25	9,099.25	2.17	0.01
1.1.100.110.530301.000.23.01.06.A13.001	PASAJES AL INTERIOR	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
1.1.100.110.530302.000.23.01.06.A13.001	PASAJES AL EXTERIOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1.1.100.110.530303.000.23.01.06.A13.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	261.85	4,000.00	4,261.85	202.15	202.15	202.15	202.15	202.15	202.15	4,059.70	4,059.70	4.74	0.01
1.1.100.110.530304.000.23.01.06.A13.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	300.00	2,039.55	2,339.55	0.00	0.00	0.00	0.00	0.00	0.00	2,339.55	2,339.55	0.00	0.00

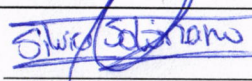
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
5304	INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	199,260.00	12,585.00	211,845.00	130.00	130.00	130.00	130.00	130.00	130.00	211,715.00	211,715.00	0.06	0.00
1.1.100.110.530402.000.23.01.06.A13.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	183,400.00	2,585.00	185,985.00	130.00	130.00	130.00	130.00	130.00	130.00	185,855.00	185,855.00	0.07	0.00
1.1.100.110.530403.000.23.01.06.A13.001	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)	2,000.00	7,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
1.1.100.110.530404.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)	10,600.00	3,000.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00
1.1.100.110.530405.000.23.01.06.A13.001	VEHICULOS (MANTENIMIENTO Y REPARACIÓN)	3,260.00	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00	3,260.00	0.00	0.00
5305	ARRENDAMIENTOS DE BIENES	6,600.00	0.00	6,600.00	831.30	831.30	831.30	831.30	831.30	831.30	5,768.70	5,768.70	12.60	0.02
1.1.100.110.530502.000.23.01.06.A13.001	EDIFICIOS, LOCALES Y RESIDENCIAS	6,600.00	0.00	6,600.00	831.30	831.30	831.30	831.30	831.30	831.30	5,768.70	5,768.70	12.60	0.02
5306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	11,180.00	44,000.00	55,180.00	0.00	0.00	0.00	0.00	0.00	0.00	55,180.00	55,180.00	0.00	0.00
1.1.100.110.530604.000.23.01.06.A13.001	FISCALIZACION E INSPECCIONES TECNICAS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
1.1.100.110.530605.001.23.A13.001	ESTUDIO Y DISEÑO DE PROYECTOS	4,000.00	10,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
1.1.100.110.530606.000.23.01.06.A13.001	HONORARIOS POR SERVICIOS CIVILES DE SERVICIOS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1.1.100.110.530612.000.23.01.06.A13.001	CAPACITACION A SERVIDORES PUBLICOS	7,180.00	0.00	7,180.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00	0.00
5307	GASTOS EN INFORMÁTICA	29,470.00	-2,900.00	26,570.00	39.20	39.20	39.20	39.20	39.20	39.20	26,530.80	26,530.80	0.15	0.00
1.1.100.110.530702.000.23.01.06.A13.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	22,270.00	-2,900.00	19,370.00	39.20	39.20	39.20	39.20	39.20	39.20	19,330.80	19,330.80	0.20	0.00
1.1.100.110.530704.000.23.01.06.A13.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	59,226.00	36,830.00	96,056.00	9,298.17	9,298.17	8,565.97	8,565.97	8,565.57	8,565.57	86,757.83	87,490.03	8.92	0.23

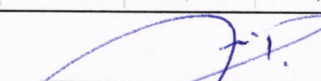
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.110.530802.000.23.01.06.A13.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS	16,576.00	2,000.00	18,576.00	9,000.13	9,000.13	8,293.83	8,293.83	8,293.83	8,293.83	9,575.87	10,282.17	44.65	0.23
1.1.100.110.530803.000.23.01.06.A13.001	COMBUSTIBLES Y LUBRICANTES	4,800.00	0.00	4,800.00	227.71	227.71	209.34	209.34	209.34	209.34	4,572.29	4,590.66	4.36	0.01
1.1.100.110.530804.000.23.01.06.A13.001	MATERIALES DE OFICINA	9,800.00	7,000.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00
1.1.100.110.530805.000.23.01.06.A13.001	MATERIALES DE ASEO	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
1.1.100.110.530807.000.23.01.06.A13.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	23,440.00	0.00	23,440.00	0.00	0.00	0.00	0.00	0.00	0.00	23,440.00	23,440.00	0.00	0.00
1.1.100.110.530809.000.23.01.06.A13.001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00	0.00	0.00
1.1.100.110.530811.000.23.01.06.A13.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	1,410.00	20,000.00	21,410.00	70.33	70.33	62.80	62.80	62.40	62.40	21,339.67	21,347.20	0.29	0.00
1.1.100.110.530813.000.23.01.06.A13.001	REPUESTOS Y ACCESORIOS	1,400.00	2,700.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
1.1.100.110.530826.000.23.01.06.A13.001	INSUMOS PARA PROCEDIMIENTOS MÉDICOS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	49,995.00	17,975.00	67,970.00	2,968.00	2,968.00	2,650.00	2,650.00	2,650.00	2,650.00	65,002.00	65,320.00	3.90	0.07
1.1.100.110.531403.000.23.01.06.A13.001	MOBILIARIO (NO DEPRECIABLES)	36,000.00	0.00	36,000.00	2,968.00	2,968.00	2,650.00	2,650.00	2,650.00	2,650.00	33,032.00	33,350.00	7.36	0.07
1.1.100.110.531411.000.23.01.06.A13.001	PARTES Y REPUESTOS	13,995.00	17,975.00	31,970.00	0.00	0.00	0.00	0.00	0.00	0.00	31,970.00	31,970.00	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.A13.001	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	1,800.00	0.00	1,800.00	145.29	145.29	145.29	145.29	145.29	145.29	1,654.71	1,654.71	8.07	0.00
1.1.100.110.570102.000.23.01.06.A13.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	1,800.00	0.00	1,800.00	145.29	145.29	145.29	145.29	145.29	145.29	1,654.71	1,654.71	8.07	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	16,130.00	5,000.00	21,130.00	7,172.91	7,172.91	6,404.39	6,404.39	6,404.39	6,404.39	13,957.09	14,725.61	30.31	0.18
1.1.100.110.570201.000.23.01.06.A13.001	SEGUROS	14,000.00	5,000.00	19,000.00	7,172.91	7,172.91	6,404.39	6,404.39	6,404.39	6,404.39	11,827.09	12,595.61	33.71	0.18

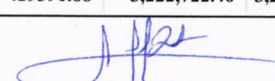
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.110.570206.000.23.01.06.A13.001	COSTAS JUDICIALES; TRAMITES NOTARIALES LEGALIZACION 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	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00
1.1.100.110.750107.000.23.01.06.A13.001	CONSTRUCCIONES Y EDIFICACIONES	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00
8401	BIENES MUEBLES	249,874.75	184,740.00	434,614.75	5,980.80	5,980.80	5,340.00	5,340.00	5,340.00	5,340.00	428,633.95	429,274.75	1.23	0.15
1.1.100.110.840103.000.23.01.06.A13.001	MOBILIARIOS (DE LARGA DURACION)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
1.1.100.110.840104.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	178,964.75	0.00	178,964.75	5,980.80	5,980.80	5,340.00	5,340.00	5,340.00	5,340.00	172,983.95	173,624.75	2.98	0.15
1.1.100.110.840105.000.23.01.06.A13.001	VEHICULOS (DE LARGA DURACION)	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
1.1.100.110.840107.000.23.01.06.A13.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	15,910.00	184,740.00	200,650.00	0.00	0.00	0.00	0.00	0.00	0.00	200,650.00	200,650.00	0.00	0.00
120 ADMINISTRACION FINANCIERA	Actividad	388,875.99	-162,340.42	226,535.57	52,850.18	52,850.18	52,835.14	52,835.14	52,832.30	52,832.30	173,685.39	173,700.43	23.32	1.44
5101	REMUNERACIONES BÁSICAS	125,460.00	0.00	125,460.00	38,888.00	38,888.00	38,888.00	38,888.00	38,888.00	38,888.00	86,572.00	86,572.00	31.00	1.06
1.1.100.120.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	125,460.00	0.00	125,460.00	38,888.00	38,888.00	38,888.00	38,888.00	38,888.00	38,888.00	86,572.00	86,572.00	31.00	1.06
5102	REMUNERACIONES COMPLEMENTARIAS	14,100.00	4,225.00	18,325.00	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	15,043.10	15,043.10	17.91	0.09
1.1.100.120.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	10,455.00	2,045.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
1.1.100.120.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	3,645.00	2,180.00	5,825.00	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	2,543.10	2,543.10	56.34	0.09
5105	REMUNERACIONES TEMPORALES	5,400.00	12,770.00	18,170.00	918.73	918.73	918.73	918.73	918.73	918.73	17,251.27	17,251.27	5.06	0.03
1.1.100.120.510512.000.23.01.06.A13.001	SUBROGACION	3,000.00	7,000.00	10,000.00	918.73	918.73	918.73	918.73	918.73	918.73	9,081.27	9,081.27	9.19	0.03
1.1.100.120.510513.000.23.01.06.A13.001	ENCARGOS	2,400.00	5,770.00	8,170.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170.00	8,170.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,185.01	0.00	23,185.01	7,389.14	7,389.14	7,389.14	7,389.14	7,389.14	7,389.14	15,795.87	15,795.87	31.87	0.20
1.1.100.120.510601.000.23.01.06.A13.001	APORTE PATRONAL	12,734.19	0.00	12,734.19	4,073.17	4,073.17	4,073.17	4,073.17	4,073.17	4,073.17	8,661.02	8,661.02	31.99	0.11
1.1.100.120.510602.000.23.01.06.A13.001	FONDO DE RESERVA	10,450.82	0.00	10,450.82	3,315.97	3,315.97	3,315.97	3,315.97	3,315.97	3,315.97	7,134.85	7,134.85	31.73	0.09
5107	INDEMNIZACIONES	10,455.00	3,000.00	13,455.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455.00	13,455.00	0.00	0.00
1.1.100.120.510705.000.23.01.06.A13.001	RESTITUCIÓN DE PUESTO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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
1.1.100.120.510707.000.23.01.06.A13.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	10,455.00	0.00	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00	10,455.00	10,455.00	0.00	0.00
5302	SERVICIOS GENERALES	9,840.56	4,000.00	13,840.56	1,242.59	1,242.59	1,228.33	1,228.33	1,225.88	1,225.88	12,597.97	12,612.23	8.87	0.03
1.1.100.120.530202.000.23.01.06.A13.001	FLETES Y MANIOBRAS	4,200.00	950.00	5,150.00	1,242.59	1,242.59	1,228.33	1,228.33	1,225.88	1,225.88	3,907.41	3,921.67	23.85	0.03
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.	5,390.56	3,050.00	8,440.56	0.00	0.00	0.00	0.00	0.00	0.00	8,440.56	8,440.56	0.00	0.00
1.1.100.120.530228.000.23.01.06.A13.001	SERVICIOS DE PROVISIÓN DE DISPOSITIVOS ELECTRÓNICOS PARA REGISTRO DE FIRMAS DIGITALES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
5304	INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
1.1.100.120.530403.000.23.01.06.A13.001	MOBILIARIOS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	200.00	0.00	200.00	44.70	44.70	43.92	43.92	43.53	43.53	155.30	156.08	21.96	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	200.00	0.00	200.00	44.70	44.70	43.92	43.92	43.53	43.53	155.30	156.08	21.96	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	13,300.00	0.00	13,300.00	1,085.12	1,085.12	1,085.12	1,085.12	1,085.12	1,085.12	12,214.88	12,214.88	8.16	0.03
1.1.100.120.580106.000.23.01.06.A13.001	A ENTIDADES FINANCIERAS PÚBLICAS	13,300.00	0.00	13,300.00	1,085.12	1,085.12	1,085.12	1,085.12	1,085.12	1,085.12	12,214.88	12,214.88	8.16	0.03
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	186,335.42	-186,335.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.780104.000.23.01.06.A13.001	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	186,335.42	-186,335.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADMINISTRACIÓN TÉCNICA REGISTRAL	Actividad	1,069,260.24	19,323.10	1,028,583.34	218,719.85	218,719.85	218,719.85	218,719.85	218,719.85	218,719.85	809,863.49	809,863.49	21.26	5.98

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
5101	REMUNERACIONES BÁSICAS	617,172.00	0.00	617,172.00	148,096.80	148,096.80	148,096.80	148,096.80	148,096.80	148,096.80	469,075.20	469,075.20	24.00	4.05
1.1.100.130.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	617,172.00	0.00	617,172.00	148,096.80	148,096.80	148,096.80	148,096.80	148,096.80	148,096.80	469,075.20	469,075.20	24.00	4.05
5102	REMUNERACIONES COMPLEMENTARIAS	75,326.00	7,323.10	82,649.10	15,453.85	15,453.85	15,453.85	15,453.85	15,453.85	15,453.85	67,195.25	67,195.25	18.70	0.42
1.1.100.130.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	51,431.00	5,143.10	56,574.10	532.81	532.81	532.81	532.81	532.81	532.81	56,041.29	56,041.29	0.94	0.01
1.1.100.130.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	23,895.00	2,180.00	26,075.00	14,921.04	14,921.04	14,921.04	14,921.04	14,921.04	14,921.04	11,153.96	11,153.96	57.22	0.41
5105	REMUNERACIONES TEMPORALES	140,602.08	7,000.00	147,602.08	22,223.71	22,223.71	22,223.71	22,223.71	21,992.81	21,992.81	125,378.37	125,378.37	15.06	0.61
1.1.100.130.510510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	135,521.49	7,000.00	142,521.49	21,749.71	21,749.71	21,749.71	21,749.71	21,518.81	21,518.81	120,771.78	120,771.78	15.26	0.59
1.1.100.130.510512.000.23.01.06.A13.001	SUBROGACIÓN	2,750.00	0.00	2,750.00	302.83	302.83	302.83	302.83	302.83	302.83	2,447.17	2,447.17	11.01	0.01
1.1.100.130.510513.000.23.01.06.A13.001	ENCARGOS	2,330.59	0.00	2,330.59	171.17	171.17	171.17	171.17	171.17	171.17	2,159.42	2,159.42	7.34	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	114,053.39	0.00	114,053.39	26,536.99	26,536.99	26,536.99	26,536.99	26,536.99	26,536.99	87,516.40	87,516.40	23.27	0.73
1.1.100.130.510601.000.23.01.06.A13.001	APORTE PATRONAL	62,642.96	0.00	62,642.96	15,512.01	15,512.01	15,512.01	15,512.01	15,512.01	15,512.01	47,130.95	47,130.95	24.76	0.42
1.1.100.130.510602.000.23.01.06.A13.001	FONDO DE RESERVA	51,410.43	0.00	51,410.43	11,024.98	11,024.98	11,024.98	11,024.98	11,024.98	11,024.98	40,385.45	40,385.45	21.45	0.30
5107	INDEMNIZACIONES	62,106.77	5,000.00	67,106.77	6,408.50	6,408.50	6,408.50	6,408.50	6,639.40	6,639.40	60,698.27	60,698.27	9.55	0.18
1.1.100.130.510705.000.23.01.06.A13.001	RESTITUCIÓN DE PUESTO	0.00	5,000.00	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
1.1.100.130.510707.000.23.01.06.A13.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESSACIÓN DE FUNCIONES	62,106.77	0.00	62,106.77	6,408.50	6,408.50	6,408.50	6,408.50	6,639.40	6,639.40	55,698.27	55,698.27	10.32	0.18
Total =>		2,659,676.27	997,977.23	3,657,653.50	434,931.04	434,931.04	430,412.15	430,412.15	429,391.88	429,391.88	3,222,722.46	3,227,241.35	11.77	11.77


SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

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