

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2022 al 30/06/2022

GRUPO	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA
INGRESOS CORRIENTES		1,985,380.48	1,212,950.80	772,429.68
11	IMPUESTOS	1,724,924.22	1,052,858.15	672,066.07
17	RENTAS DE INVERSIONES Y MULTAS	1,000.00	0.00	1,000.00
19	OTROS INGRESOS	259,456.26	160,092.65	99,363.61
GASTOS CORRIENTES		2,370,938.75	653,985.16	1,716,953.59
51	GASTOS EN PERSONAL	1,709,865.79	584,705.33	1,125,160.46
53	BIENES Y SERVICIOS DE CONSUMO	624,642.96	61,216.38	563,426.58
57	OTROS GASTOS CORRIENTES	23,130.00	6,797.05	16,422.95
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	13,300.00	1,356.40	11,943.60
SUPERÁVIT/DÉFICIT CORRIENTE		-385,558.27	558,965.64	-944,523.91
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		486,714.75	5,340.00	481,374.75
84	BIENES DE LARGA DURACIÓN	486,714.75	5,340.00	481,374.75
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,286,714.75	-5,340.00	-1,281,374.75
INGRESOS DE FINANCIAMIENTO		1,672,273.02	0.00	1,672,273.02
37	SALDOS DISPONIBLES	1,657,273.02	0.00	1,657,273.02
38	CUENTAS PENDIENTES POR COBRAR	15,000.00	0.00	15,000.00
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		1,672,273.02	0.00	1,672,273.02
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		0.00	553,625.64	-553,625.64

SALAZAR CRICILLO SILVANA MANUELITA
CONTADORA

VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL

SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

CÉDULA PRESUPUESTARIA DE INGRESOS

Periodo: 01/2022 al 06/2022

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	2.659.676,27	997.977,23	3.657.653,50	1.212.950,80	1.212.950,80	1.212.479,99	1.212.479,99	2.444.702,70	33,16	33,16
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	2.659.676,27	997.977,23	3.657.653,50	1.212.950,80	1.212.950,80	1.212.479,99	1.212.479,99	2.444.702,70	33,16	33,16
100 ADMINISTRACION GENERAL	Proyecto	2.659.676,27	997.977,23	3.657.653,50	1.212.950,80	1.212.950,80	1.212.479,99	1.212.479,99	2.444.702,70	33,16	33,16
120 ADMINISTRACION FINANCIERA	Actividad	2.659.676,27	997.977,23	3.657.653,50	1.212.950,80	1.212.950,80	1.212.479,99	1.212.479,99	2.444.702,70	33,16	33,16
1.1.100.120.110203.001.001	1102 SOBRE LA PROPIEDAD	1.724.924,22	0,00	1.724.924,22	1.052.858,15	1.052.858,15	1.052.858,15	1.052.858,15	672.066,07	61,04	28,79
1.1.100.120.110203.001.001	ACEPTACION	6.000,00	0,00	6.000,00	5.177,49	5.177,49	5.273,49	5.273,49	822,51	86,29	0,14
1.1.100.120.110203.002.001	ACLARATORIA	55.000,00	0,00	55.000,00	31.635,04	31.635,04	31.396,54	31.396,54	23.964,96	57,52	0,86
1.1.100.120.110203.003.001	ACTA	500,00	0,00	500,00	0,00	0,00	0,00	0,00	500,00	0,00	0,00
1.1.100.120.110203.004.001	ADENDUM	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	1.000,00	0,00	0,00
1.1.100.120.110203.005.001	ADHESION A FIDEICOMISO	100,00	0,00	100,00	180,29	180,29	180,29	180,29	-80,29	180,29	0,00
1.1.100.120.110203.006.001	ADJUDICACION	20.000,00	0,00	20.000,00	27.486,85	27.486,85	27.516,85	27.516,85	-7.486,85	137,43	0,75
1.1.100.120.110203.007.001	AMPLIACION	1.200,00	0,00	1.200,00	0,00	0,00	0,00	0,00	1.200,00	0,00	0,00
1.1.100.120.110203.008.001	ANTICRESIS	100,00	0,00	100,00	0,00	0,00	0,00	0,00	100,00	0,00	0,00
1.1.100.120.110203.009.001	ARRENDAMIENTO	2.000,00	0,00	2.000,00	667,80	667,80	667,80	667,80	1.332,20	33,39	0,02
1.1.100.120.110203.010.001	AUMENTO DE CAPITAL	1.000,00	0,00	1.000,00	477,00	477,00	477,00	477,00	523,00	47,70	0,01
1.1.100.120.110203.011.001	CAMBIO DE DONACION	100,00	0,00	100,00	0,00	0,00	0,00	0,00	100,00	0,00	0,00
1.1.100.120.110203.012.001	CANCELACION	30.000,00	0,00	30.000,00	19.530,00	19.530,00	19.620,00	19.620,00	10.470,00	65,10	0,53
1.1.100.120.110203.013.001	CAPTULACION	1.000,00	0,00	1.000,00	1.588,55	1.588,55	1.588,55	1.588,55	-588,55	158,85	0,04
1.1.100.120.110203.014.001	CERTIFICADOS	400.000,00	0,00	400.000,00	208.367,00	208.367,00	211.253,26	211.253,26	191.633,00	52,09	5,70
1.1.100.120.110203.015.001	CESION DE DERECHOS	2.000,00	0,00	2.000,00	2.793,92	2.793,92	2.793,92	2.793,92	-793,92	139,70	0,08
1.1.100.120.110203.016.001	COMODATO	600,00	0,00	600,00	477,00	477,00	477,00	477,00	123,00	79,50	0,01
1.1.100.120.110203.017.001	COMPRA VENTA	600.000,00	0,00	600.000,00	435.254,92	435.254,92	433.365,07	433.365,07	164.745,08	72,54	11,90
1.1.100.120.110203.018.001	CONSTITUCION DE PROPIEDAD FIDUCIARIA	100,00	0,00	100,00	0,00	0,00	0,00	0,00	100,00	0,00	0,00
1.1.100.120.110203.019.001	CONVENIO TRANSACCIONAL	100,00	0,00	100,00	0,00	0,00	0,00	0,00	100,00	0,00	0,00
1.1.100.120.110203.020.001	CUMPLIMIENTO CONDICION	100,00	0,00	100,00	0,00	0,00	0,00	0,00	100,00	0,00	0,00
1.1.100.120.110203.021.001	DACION DE PAGO	2.000,00	0,00	2.000,00	2.512,27	2.512,27	2.512,27	2.512,27	-512,27	125,61	0,07
1.1.100.120.110203.022.001	DECLARATORIA DE PROPIEDAD	10.000,00	0,00	10.000,00	7.831,77	7.831,77	7.831,77	7.831,77	2.168,23	78,32	0,21
1.1.100.120.110203.023.001	DEMANDAS	10.000,00	0,00	10.000,00	3.540,00	3.540,00	3.540,00	3.540,00	6.460,00	35,40	0,10
1.1.100.120.110203.024.001	DEMARCAACION	200,00	0,00	200,00	0,00	0,00	0,00	0,00	200,00	0,00	0,00

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devenir	DV / CP	DV / CT
1.1.100.120.110203.025.001	DERECHO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.026.001	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	200.00	0.00	200.00	15.00	15.00	15.00	15.00	185.00	7.50	0.00
1.1.100.120.110203.028.001	DONACIÓN	70.000.00	0.00	70.000.00	57.583.26	57.583.26	57.583.26	57.583.26	12.416.74	82.26	1.57
1.1.100.120.110203.029.001	EMBARGOS	2.500.00	0.00	2.500.00	1.020.00	1.020.00	1.020.00	1.020.00	1.480.00	40.80	0.03
1.1.100.120.110203.030.001	ESCOIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.110203.031.001	ESTIPULACIÓN	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.032.001	EXPROPIACIÓN	500.00	0.00	500.00	954.00	954.00	954.00	954.00	-454.00	190.80	0.03
1.1.100.120.110203.033.001	EXTINCIÓN	500.00	0.00	500.00	420.00	420.00	420.00	420.00	80.00	84.00	0.01
1.1.100.120.110203.034.001	FIDEICOMISO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.110203.035.001	FUSIÓN POR ABSORCIÓN	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.036.001	HIPOTECA	300.000.00	0.00	300.000.00	121.417.60	121.417.60	120.799.66	120.799.66	178.582.40	40.47	3.32
1.1.100.120.110203.037.001	HISTORIAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.038.001	INSOLVENCIA	1.000.00	0.00	1.000.00	615.00	615.00	615.00	615.00	385.00	61.50	0.02
1.1.100.120.110203.039.001	INTEGRACION PREDIAL	12.000.00	0.00	12.000.00	5.174.46	5.174.46	5.174.46	5.174.46	6.825.54	43.12	0.14
1.1.100.120.110203.040.001	INTERDICCIÓN	274.22	0.00	274.22	90.00	90.00	90.00	90.00	184.22	32.82	0.00
1.1.100.120.110203.041.001	LEVANTAMIENTO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.042.001	LIQUIDACIÓN	5.000.00	0.00	5.000.00	531.05	531.05	531.05	531.05	4.468.95	10.62	0.01
1.1.100.120.110203.043.001	MARGINACIÓN	1.000.00	0.00	1.000.00	388.00	388.00	388.00	388.00	612.00	38.80	0.01
1.1.100.120.110203.044.001	MODIFICATORIA	6.000.00	0.00	6.000.00	1.070.36	1.070.36	1.070.36	1.070.36	4.929.64	17.84	0.03
1.1.100.120.110203.045.001	ORGANIZACIONES RELIGIOSAS	200.00	0.00	200.00	240.00	240.00	240.00	240.00	-40.00	120.00	0.01
1.1.100.120.110203.046.001	PACTO RETROVENTA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.047.001	PARTICIÓN	15.000.00	0.00	15.000.00	13.054.29	13.054.29	13.054.29	13.054.29	1.945.71	87.03	0.36
1.1.100.120.110203.048.001	PATRIMONIO FAMILIAR	200.00	0.00	200.00	30.00	30.00	30.00	30.00	170.00	15.00	0.00
1.1.100.120.110203.049.001	PERMUTA	1.500.00	0.00	1.500.00	386.13	386.13	386.13	386.13	1.113.87	25.74	0.01
1.1.100.120.110203.050.001	POSESIÓN EFECTIVA	15.000.00	0.00	15.000.00	8.910.00	8.910.00	8.910.00	8.910.00	6.090.00	59.40	0.24
1.1.100.120.110203.051.001	PRESCRIPCIÓN	12.000.00	0.00	12.000.00	11.339.53	11.339.53	10.995.56	10.995.56	660.47	94.50	0.31
1.1.100.120.110203.052.001	PROHIBICIONES	1.500.00	0.00	1.500.00	30.00	30.00	30.00	30.00	1.470.00	2.00	0.00
1.1.100.120.110203.053.001	PROMESA DE COMPRAVENTA	1.500.00	0.00	1.500.00	1.277.00	1.277.00	1.277.00	1.277.00	223.00	85.13	0.03
1.1.100.120.110203.054.001	PROTOCOLIZACIÓN	2.000.00	0.00	2.000.00	2.557.51	2.557.51	2.557.51	2.557.51	-557.51	127.88	0.07
1.1.100.120.110203.055.001	RATIFICACIÓN	1.500.00	0.00	1.500.00	789.68	789.68	789.68	789.68	710.32	52.65	0.02
1.1.100.120.110203.056.001	RAZONES	20.000.00	0.00	20.000.00	3.228.00	3.228.00	3.216.00	3.216.00	16.772.00	16.14	0.09

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devenegar	DV / CP	DV / CT
1.1.100.120.110203.057.001	RECONOCIMIENTO	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
1.1.100.120.110203.058.001	RECTIFICACION	1,500.00	0.00	1,500.00	455.18	455.18	455.18	455.18	1,044.82	30.35	0.01
1.1.100.120.110203.059.001	REESTRUCTURACION	1,500.00	0.00	1,500.00	477.00	477.00	477.00	477.00	1,023.00	31.80	0.01
1.1.100.120.110203.060.001	REFORMA	1,500.00	0.00	1,500.00	862.80	862.80	862.80	862.80	637.20	57.52	0.02
1.1.100.120.110203.061.001	RÉGIMEN ECONÓMICO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.062.001	REGLAMENTO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.063.001	REMATE	6,000.00	0.00	6,000.00	2,287.51	2,287.51	2,287.51	2,287.51	3,712.49	38.13	0.06
1.1.100.120.110203.064.001	RENUNCIA	18,000.00	0.00	18,000.00	14,604.16	14,604.16	14,604.16	14,604.16	3,395.84	81.13	0.40
1.1.100.120.110203.065.001	REPUDIO	1,500.00	0.00	1,500.00	1,349.15	1,349.15	1,349.15	1,349.15	150.85	89.94	0.04
1.1.100.120.110203.066.001	RESCLACION	5,000.00	0.00	5,000.00	1,195.94	1,195.94	1,195.94	1,195.94	3,804.06	23.92	0.03
1.1.100.120.110203.067.001	RESTITUCION DE FIDEICOMISO	1,500.00	0.00	1,500.00	112.51	112.51	112.51	112.51	1,387.49	7.50	0.00
1.1.100.120.110203.068.001	REVOCATORIA	1,500.00	0.00	1,500.00	109.50	109.50	109.50	109.50	1,390.50	7.30	0.00
1.1.100.120.110203.069.001	SENTENCIA	4,000.00	0.00	4,000.00	1,665.00	1,665.00	1,665.00	1,665.00	2,335.00	41.62	0.05
1.1.100.120.110203.070.001	SERVIDUMBRE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1.1.100.120.110203.071.001	SUBDIVISION	3,000.00	0.00	3,000.00	6,076.98	6,076.98	6,076.98	6,076.98	-3,076.98	202.57	0.17
1.1.100.120.110203.072.001	SUBROGACION DE HIPOTECA	20,000.00	0.00	20,000.00	19,916.98	19,916.98	19,916.98	19,916.98	83.02	99.58	0.54
1.1.100.120.110203.073.001	TERMINACION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.074.001	TESTAMENTO	200.00	0.00	200.00	45.00	45.00	45.00	45.00	155.00	22.50	0.00
1.1.100.120.110203.075.001	TRANSACCION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1.1.100.120.110203.076.001	TRANSFERENCIA DE DOMINIO	2,000.00	0.00	2,000.00	896.21	896.21	896.21	896.21	1,103.79	44.81	0.02
1.1.100.120.110203.077.001	USUFRUCTO	38,000.00	0.00	38,000.00	24,163.55	24,163.55	24,163.55	24,163.55	13,836.45	63.59	0.66
1.1.100.120.170404.000.001	MULTAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1.1.100.120.170404.000.001	INCUMPLIMIENTOS DE CONTRATOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1.1.100.120.190499.001.001	OTROS NO OPERACIONALES	259,456.26	0.00	259,456.26	160,092.65	160,092.65	159,621.84	159,621.84	99,363.61	61.70	4.38
1.1.100.120.190499.002.001	INGRESOS POR GASTOS GENERALES	257,956.26	0.00	257,956.26	160,077.46	160,077.46	159,621.84	159,621.84	97,878.80	62.06	4.38
1.1.100.120.190499.002.001	SOBRANTES DE CALAS RECAUDADORAS	1,500.00	0.00	1,500.00	15.19	15.19	0.00	0.00	1,484.81	1.01	0.00
1.1.100.120.370102.000.001	SALDOS EN CAJA Y BANCOS	659,295.79	997,977.23	1,657,273.02	0.00	0.00	0.00	0.00	1,657,273.02	0.00	0.00
1.1.100.120.370102.000.001	DE FONDOS DE AUTOGESTION	659,295.79	997,977.23	1,657,273.02	0.00	0.00	0.00	0.00	1,657,273.02	0.00	0.00
1.1.100.120.380105.000.001	CUENTAS PENDIENTES POR COBRAR	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
1.1.100.120.380105.000.001	ANTICIPOS POR DEVENGAR EJERCICIOS ANTERIORES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total =>		2,659,676.27	997,977.23	3,657,653.50	1,212,950.80	1,212,950.80	1,212,479.99	1,212,479.99	2,444,702.70	33.16	33.16

SALAZAR CRISTÓBAL SILVANA MANUELLA
CONTADORA

VALENCIA BEJARIANO LUIS ENRIQUE
GERENTE GENERAL

SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: 01/2022 al 06/2022

Código	Estructura	Asignación Inicial	Retornos	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenagar	DV / CP	DV / CT
11 SERVICIOS GENERALES	Programa	2,659,676.27	997,977.23	3,657,653.50	665,905.21	665,905.21	659,325.16	659,325.16	592,516.32	592,516.32	2,991,748.29	2,998,328.34	18.03	18.03
11 ADMINISTRACION GENERAL FINANCIERA	Subprograma	2,659,676.27	997,977.23	3,657,653.50	665,905.21	665,905.21	659,325.16	659,325.16	592,516.32	592,516.32	2,991,748.29	2,998,328.34	18.03	18.03
100 ADMINISTRACION GENERAL	Proyecto	2,659,676.27	997,977.23	3,657,653.50	665,905.21	665,905.21	659,325.16	659,325.16	592,516.32	592,516.32	2,991,748.29	2,998,328.34	18.03	18.03
110 ADMINISTRACION GENERAL	Actividad	1,261,540.04	1,142,994.55	2,404,534.59	232,371.83	232,371.83	246,814.97	246,814.97	235,035.17	235,035.17	2,152,162.76	2,158,719.62	10.22	6.72
5101 REMUNERACIONES BASICAS	REMUNERACIONES BASICAS UNIFICADAS	330,576.00	0.00	330,576.00	139,207.56	139,207.56	139,207.56	139,207.56	139,207.56	139,207.56	191,368.44	191,368.44	42.11	3.81
11,100,110,510105,000,23,01,06,A13,001	REMUNERACIONES BASICAS UNIFICADAS	330,576.00	0.00	330,576.00	139,207.56	139,207.56	139,207.56	139,207.56	139,207.56	139,207.56	191,368.44	191,368.44	42.11	3.81
5102 REMUNERACIONES COMPLEMENTARIAS	REMUNERACIONES COMPLEMENTARIAS	35,648.00	5,825.00	41,473.00	7,051.57	7,051.57	7,051.57	7,051.57	7,051.57	7,051.57	34,421.43	34,421.43	17.00	0.19
11,100,110,510203,000,23,01,06,A13,001	DECIMOTERCER SUELDO	27,548.00	3,000.00	30,548.00	2,293.15	2,293.15	2,293.15	2,293.15	2,293.15	2,293.15	28,254.85	28,254.85	7.51	0.06
11,100,110,510204,000,23,01,06,A13,001	DECIMOCUARTO SUELDO	8,100.00	2,825.00	10,925.00	4,758.42	4,758.42	4,758.42	4,758.42	4,758.42	4,758.42	6,166.58	6,166.58	43.56	0.13
5105 REMUNERACIONES TEMPORALES	REMUNERACIONES TEMPORALES	6,000.00	15,000.00	21,000.00	4,864.20	4,864.20	4,864.20	4,864.20	4,864.20	4,864.20	16,135.80	16,135.80	23.16	0.13
11,100,110,510512,000,23,01,06,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
11,100,110,510513,001,23,01,06,A13,001	ENCARGOS	3,000.00	10,000.00	13,000.00	4,864.20	4,864.20	4,864.20	4,864.20	4,864.20	4,864.20	8,135.80	8,135.80	37.42	0.13
5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	APORTE PATRONAL FONDO DE RESERVA	61,090.44	0.00	61,090.44	21,607.17	21,607.17	21,607.17	21,607.17	21,607.17	21,607.17	39,483.27	39,483.27	35.37	0.59
11,100,110,510601,000,23,01,06,A13,001	APORTE PATRONAL FONDO DE RESERVA	33,553.46	0.00	33,553.46	14,623.49	14,623.49	14,623.49	14,623.49	14,623.49	14,623.49	18,929.97	18,929.97	43.58	0.40
11,100,110,510602,000,23,01,06,A13,001	INDENIZACIONES	27,536.98	0.00	27,536.98	6,983.68	6,983.68	6,983.68	6,983.68	6,983.68	6,983.68	20,553.30	20,553.30	25.36	0.19
5107 RESTITUCION DE PUESTO	RESTITUCION DE PUESTO	27,548.00	3,000.00	30,548.00	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	28,772.89	28,772.89	5.81	0.05
11,100,110,510705,000,23,01,06,A13,001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	27,548.00	0.00	27,548.00	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	25,772.89	25,772.89	6.44	0.05
11,100,110,510707,000,23,01,06,A13,001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	27,548.00	0.00	27,548.00	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	25,772.89	25,772.89	6.44	0.05
5301 SERVICIOS BASICOS	SERVICIOS BASICOS	52,380.00	-21,000.00	31,380.00	10,486.20	10,486.20	10,213.57	10,213.57	8,357.12	8,357.12	20,893.80	21,166.43	32.55	0.28
11,100,110,530101,000,23,01,06,A13,001	AGUA POTABLE	1,440.00	0.00	1,440.00	557.70	557.70	556.55	556.55	476.49	476.49	882.30	883.45	38.65	0.02
11,100,110,530104,000,23,01,06,A13,001	ENERGIA ELECTRICA	24,000.00	-3,000.00	21,000.00	7,323.05	7,323.05	7,323.05	7,323.05	6,010.54	6,010.54	13,676.95	13,676.95	34.87	0.20
11,100,110,530105,000,23,01,06,A13,001	TELECOMUNICACIONES	26,940.00	-18,000.00	8,940.00	2,605.45	2,605.45	2,333.97	2,333.97	1,870.09	1,870.09	6,334.55	6,606.03	26.11	0.06
11,100,110,530106,000,23,01,06,A13,001	SERVICIO DE CORREO	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
5302 SERVICIOS GENERALES	SERVICIOS GENERALES	120,000.00	-10,000.00	110,000.00	29,083.02	29,083.02	25,966.99	25,966.99	20,777.39	20,777.39	80,916.98	84,033.01	23.61	0.71

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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, SUSCRIPCIONES, DIFUSION, INFORMACION Y PUBLICIDAD	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	SERVICIO SEGURIDAD Y VIGILANCIA	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 DE ASEO: VESTIMENTA DE TRABAJO: FUMIGACION.	61.440.00	-10.000.00	51.440.00	15.092.07	15.092.07	13.475.07	13.475.07	10.352.05	10.352.05	36.347.93	37.964.93	26.20	0.37
1.1.100.110.530209.000.23.01.06.A13.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, PASTREO.	36.000.00	0.00	36.000.00	8.178.15	8.178.15	7.301.92	7.301.92	5.235.34	5.235.34	27.821.85	28.698.08	20.28	0.20
1.1.100.110.530246.000.23.01.06.A13.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, PASTREO.	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, VIATICOS Y SUBSISTENCIAS	3.261.85	5.039.55	8.301.40	202.15	202.15	202.15	202.15	202.15	202.15	8.099.25	8.099.25	2.44	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	3.000.00	3.261.85	202.15	202.15	202.15	202.15	202.15	202.15	3.059.79	3.059.70	6.20	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
5304	INSTALACION, MANTENIMIENTO Y REPARACIONES	199.260.00	20.085.00	219.345.00	5.008.50	5.008.50	5.001.68	5.001.68	4.944.88	4.944.88	214.336.50	214.343.32	2.28	0.14
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	4.814.88	4.814.88	4.814.88	4.814.88	4.814.88	4.814.88	4.185.12	4.185.12	53.50	0.13
1.1.100.110.530404.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)	10.600.00	10.500.00	21.100.00	0.00	0.00	0.00	0.00	0.00	0.00	21.100.00	21.100.00	0.00	0.00

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1.1.100.110.530405.000.23.01.06.A13.001	VEHICULOS (MANTENIMIENTO Y REPARACION)	3.260.00	0.00	3.260.00	63.62	63.62	56.80	56.80	0.00	0.00	3.196.38	3.203.20	1.74	0.00
1.1.100.110.530502.000.23.01.06.A13.001	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
	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
1.1.100.110.530606.000.23.01.06.A13.001	5306 CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	11.180.00	42.000.00	53.180.00	0.00	0.00	0.00	0.00	0.00	0.00	53.180.00	53.180.00	0.00	0.00
	FISCALIZACION E INSPECCIONES TÉCNICAS	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	2.000.00	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
1.1.100.110.530612.000.23.01.06.A13.001	CAPACITACION A SERVIDORES PÚBLICOS	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
1.1.100.110.530702.000.23.01.06.A13.001	5307 GASTOS EN INFORMATICA	29.470.00	-12.600.00	16.870.00	3.922.79	3.922.79	3.506.69	3.506.69	2.226.69	2.226.69	12.947.21	13.363.31	20.79	0.10
	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	22.270.00	-11.400.00	10.870.00	2.972.79	2.972.79	2.658.48	2.658.48	1.378.48	1.378.48	7.897.21	8.211.52	24.46	0.07
1.1.100.110.530704.000.23.01.06.A13.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	7.200.00	-1.200.00	6.000.00	950.00	950.00	848.21	848.21	848.21	848.21	5.050.00	5.151.79	14.14	0.02
1.1.100.110.530802.000.23.01.06.A13.001	5308 BIENES DE USO Y CONSUMO CORRIENTE	59.226.00	35.700.00	94.926.00	11.965.26	11.965.26	10.947.30	10.947.30	8.650.35	8.650.35	82.960.74	83.976.70	11.53	0.30
	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	421.60	421.60	382.46	382.46	293.72	293.72	4.378.40	4.417.54	7.97	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	425.68	425.68	389.00	389.00	0.00	0.00	16.364.32	16.411.00	2.32	0.01
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

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1.1.100.110.530809.000.23.01.06.A13.001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	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
1.1.100.110.530811.000.23.01.06.A13.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	1,410.00	20,000.00	21,410.00	518.33	518.33	462.80	462.80	62.80	62.80	20,891.67	20,947.20	2.16	0.01
1.1.100.110.530813.000.23.01.06.A13.001	REPUESTOS Y ACCESORIOS	1,400.00	2,700.00	4,100.00	1,589.52	1,589.52	1,419.21	1,419.21	0.00	0.00	2,510.48	2,680.79	34.61	0.04
1.1.100.110.530826.000.23.01.06.A13.001	INSUMOS PARA PROCEDIMIENTOS MEDICOS	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	19,105.00	69,100.00	2,968.00	2,968.00	2,650.00	2,650.00	2,650.00	2,650.00	66,132.00	66,450.00	3.84	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
1.1.100.110.531407.000.23.01.06.A13.001	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	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
1.1.100.110.531411.000.23.01.06.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	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
1.1.100.110.531601.000.23.01.06.A13.001	FONDOS DE REPOSICION CAJA CHICA INSTITUCIONALES	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	7,272.91	7,272.91	6,504.39	6,504.39	6,404.39	6,404.39	13,857.09	14,625.61	30.78	0.18
1.1.100.110.570201.000.23.01.06.A13.001	SEGUROS	14,000.00	5,000.00	19,000.00	7,272.91	7,272.91	6,504.39	6,504.39	6,404.39	6,404.39	11,727.09	12,495.61	34.23	0.18
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

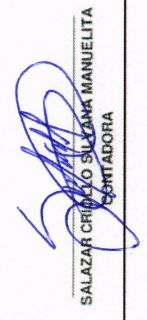
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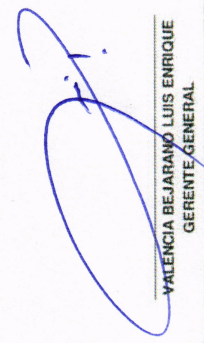
Luis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

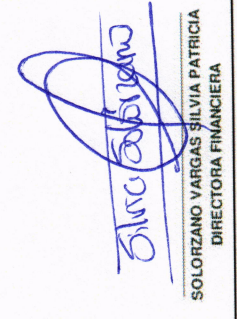
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	DV / CP	DV / CT
1.1.100.110.750107.000.23.01.06.A13.001	CONSTRUCCIONES Y EDIFICACIONES	0.00	800,000.00	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	236,840.00	486,714.75	5,980.80	5,980.80	5,340.00	5,340.00	5,340.00	5,340.00	480,733.95	481,374.75	1.10	0.15
	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	236,840.00	252,750.00	0.00	0.00	0.00	0.00	0.00	0.00	252,750.00	252,750.00	0.00	0.00
120 / ADMINISTRACION FINANCIERA	Actividad	388,875.59	-162,340.42	226,535.57	77,055.23	77,055.23	77,032.04	77,032.04	66,972.29	66,972.29	149,480.34	149,503.33	34.00	2.11
5101	REMUNERACIONES BASICAS	125,460.00	0.00	125,460.00	58,332.00	58,332.00	58,332.00	58,332.00	48,610.00	48,610.00	67,128.00	67,128.00	46.49	1.59
1.1.100.120.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	125,460.00	0.00	125,460.00	58,332.00	58,332.00	58,332.00	58,332.00	48,610.00	48,610.00	67,128.00	67,128.00	46.49	1.59
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	1,065.40	1,065.40	1,065.40	1,065.40	1,065.40	1,065.40	17,104.60	17,104.60	5.86	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	146.67	146.67	146.67	146.67	146.67	146.67	8,023.33	8,023.33	1.80	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,185.01	0.00	23,185.01	11,042.27	11,042.27	11,042.27	11,042.27	11,042.27	11,042.27	12,142.74	12,142.74	47.63	0.30
1.1.100.120.510601.000.23.01.06.A13.001	APORTE PATRONAL	12,734.19	0.00	12,734.19	6,094.36	6,094.36	6,094.36	6,094.36	6,094.36	6,094.36	6,639.83	6,639.83	47.86	0.17
1.1.100.120.510602.000.23.01.06.A13.001	FONDO DE RESERVA	10,450.82	0.00	10,450.82	4,947.91	4,947.91	4,947.91	4,947.91	4,947.91	4,947.91	5,502.91	5,502.91	47.34	0.14
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	RESTITUCION 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
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	1,918.72	1,918.72	1,896.70	1,896.70	1,559.34	1,559.34	11,921.84	11,943.86	13.70	0.05
1.1.100.120.530202.000.23.01.06.A13.001	FLETES Y MANIOBRAS	4,200.00	950.00	5,150.00	1,918.72	1,918.72	1,896.70	1,896.70	1,559.34	1,559.34	3,231.28	3,253.30	36.83	0.05

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
1.1.100.120.530204.000.23.01.06.A13.001	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCION, EMPASTADO, ENMARCACIÓN, SERIGRAFIA, FOTOGRAFIA, 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 ELECTRONICOS 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	58.54	58.54	57.37	57.37	56.98	56.98	141.46	142.63	28.68	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	200.00	0.00	200.00	58.54	58.54	57.37	57.37	56.98	56.98	141.46	142.63	28.68	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	13,300.00	0.00	13,300.00	1,356.40	1,356.40	1,356.40	1,356.40	1,356.40	1,356.40	11,943.60	11,943.60	10.20	0.04
1.1.100.120.580106.000.23.01.06.A13.001	A ENTIDADES FINANCIERAS PUBLICAS	13,300.00	0.00	13,300.00	1,356.40	1,356.40	1,356.40	1,356.40	1,356.40	1,356.40	11,943.60	11,943.60	10.20	0.04
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	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
139 / ADMINISTRACIÓN TÉCNICA REGISTRAL	Actividad	1,009,260.24	17,323.10	1,026,583.34	336,478.15	336,478.15	336,478.15	336,478.15	290,508.86	290,508.86	690,103.19	690,103.19	32.78	9.20
5101	REMUNERACIONES BÁSICAS	617,172.00	0.00	617,172.00	228,755.26	228,755.26	228,755.26	228,755.26	189,362.31	189,362.31	388,416.74	388,416.74	37.07	6.25
1.1.100.130.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	617,172.00	0.00	617,172.00	228,755.26	228,755.26	228,755.26	228,755.26	189,362.31	189,362.31	388,416.74	388,416.74	37.07	6.25
5102	REMUNERACIONES COMPLEMENTARIAS	75,326.00	7,323.10	82,649.10	16,566.13	16,566.13	16,566.13	16,566.13	15,769.28	15,769.28	66,082.97	66,082.97	20.04	0.45
1.1.100.130.510203.000.23.01.06.A13.001	DECMOTERCER SUELDO	51,431.00	5,143.10	56,574.10	1,399.24	1,399.24	1,399.24	1,399.24	777.40	777.40	55,174.86	55,174.86	2.47	0.04

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
1.1.100.130.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	23.895.00	2.180.00	26.075.00	15.166.89	15.166.89	15.166.89	15.166.89	14.991.88	14.991.88	10.908.11	10.908.11	58.17	0.41
5105	REMUNERACIONES TEMPORALES	140.602.08	7.000.00	147.602.08	41.471.16	41.471.16	41.471.16	41.471.16	36.549.47	36.549.47	106.130.92	106.130.92	28.10	1.13
1.1.100.130.510510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	135.521.49	7.000.00	142.521.49	39.051.56	39.051.56	39.051.56	39.051.56	34.129.87	34.129.87	103.469.93	103.469.93	27.40	1.07
1.1.100.130.510512.000.23.01.06.A13.001	SUBROGACIÓN	2.750.00	0.00	2.750.00	2.248.43	2.248.43	2.248.43	2.248.43	2.248.43	2.248.43	501.57	501.57	81.76	0.06
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	41.060.91	41.060.91	41.060.91	41.060.91	41.060.91	41.060.91	72.992.48	72.992.48	36.00	1.12
1.1.100.130.510601.000.23.01.06.A13.001	APORTE PATRONAL	62.642.96	0.00	62.642.96	24.340.55	24.340.55	24.340.55	24.340.55	24.340.55	24.340.55	38.302.41	38.302.41	38.86	0.67
1.1.100.130.510602.000.23.01.06.A13.001	FONDO DE RESERVA	51.410.43	0.00	51.410.43	16.720.36	16.720.36	16.720.36	16.720.36	16.720.36	16.720.36	34.690.07	34.690.07	32.52	0.46
5107	INDEMNIZACIONES	62.106.77	3.000.00	65.106.77	8.624.69	8.624.69	8.624.69	8.624.69	7.766.89	7.766.89	56.482.08	56.482.08	13.25	0.24
1.1.100.130.510705.000.23.01.06.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
1.1.100.130.510707.000.23.01.06.A13.001	VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	62.106.77	0.00	62.106.77	8.624.69	8.624.69	8.624.69	8.624.69	7.766.89	7.766.89	53.482.08	53.482.08	13.89	0.24
Total =>		2,659,676.27	997,977.23	3,657,653.50	665,905.21	665,905.21	659,325.16	659,325.16	592,516.32	592,516.32	2,991,748.29	2,998,328.34	18.03	18.03


SALAZAR ORDOÑEZ SILVANA MANUELITA
CONTADORA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA