

EPMRP-SD

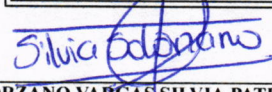
EMPRESA PÚBLICA MUNICIPAL

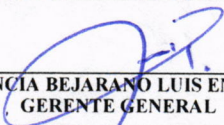
REGISTRO DE
LA PROPIEDADEMPRESA PÚBLICA
MUNICIPAL REGISTRO DE LA
PROPIEDAD DEL CANTON
SANTO DOMINGOLuis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

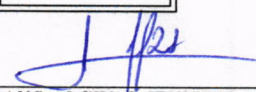
ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2021 al 31/12/2021

Grupo	Concepto	Codificado	Devengado	Diferencia
INGRESOS CORRIENTES		2,321,334.67	2,321,180.34	154.33
11	IMPUESTOS	2,011,929.93	2,011,775.60	154.33
17	RENTAS DE INVERSIONES Y MULTAS	50.09	50.09	0.00
19	OTROS INGRESOS	309,354.65	309,354.65	0.00
GASTOS CORRIENTES		1,025,085.08	649,242.25	375,842.83
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	8,131.85	5,626.03
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	16,266.00	5,496.26	10,769.74
SUPERÁVIT/DÉFICIT CORRIENTE		1,296,249.59	1,671,938.09	-375,688.50
GASTOS DE PRODUCCIÓN		750,924.74	561,129.32	189,795.42
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
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	172,912.18	204,781.23
84	BIENES DE LARGA DURACIÓN	377,693.41	172,912.18	204,781.23
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,616,226.35	-734,041.50	-882,184.85
INGRESOS DE FINANCIAMIENTO		319,976.76	56,175.60	263,801.16
37	SALDOS DISPONIBLES	263,801.16	0.00	263,801.16
38	CUENTAS PENDIENTES POR COBRAR	56,175.60	56,175.60	0.00
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		319,976.76	56,175.60	263,801.16
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		-0.00	994,072.19	-994,072.19


 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

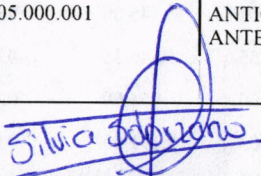
Período: 01/2021 al 12/2021

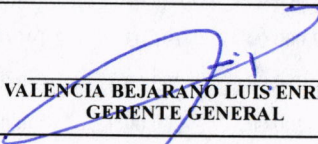
Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1 SERVICIOS GENERALES	Programa	1,940,015.64	701,295.79	2,641,311.43	2,377,355.94	2,377,355.94	2,376,065.30	2,376,065.30	263,955.49	90.01	90.01
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	1,940,015.64	701,295.79	2,641,311.43	2,377,355.94	2,377,355.94	2,376,065.30	2,376,065.30	263,955.49	90.01	90.01
100 ADMINISTRACION GENERAL	Proyecto	1,940,015.64	701,295.79	2,641,311.43	2,377,355.94	2,377,355.94	2,376,065.30	2,376,065.30	263,955.49	90.01	90.01
120 ADMINISTRACION FINANCIERA	Actividad	1,940,015.64	701,295.79	2,641,311.43	2,377,355.94	2,377,355.94	2,376,065.30	2,376,065.30	263,955.49	90.01	90.01
1102	SOBRE LA PROPIEDAD	1,691,386.75	320,543.18	2,011,929.93	2,011,775.60	2,011,775.60	2,011,775.60	2,011,775.60	154.33	99.99	76.17
1.1.100.120.110203.001.001	ACEPTACION	5,000.00	3,936.74	8,936.74	8,936.74	8,936.74	8,936.74	8,936.74	0.00	100.00	0.34
1.1.100.120.110203.002.001	ACLARATORIA	60,000.00	2,552.47	62,552.47	62,552.47	62,552.47	62,552.47	62,552.47	0.00	100.00	2.37
1.1.100.120.110203.003.001	ACTA	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.004.001	ADENDUM	200.00	277.00	477.00	477.00	477.00	477.00	477.00	0.00	100.00	0.02
1.1.100.120.110203.005.001	ADHESIÓN A FIDEICOMISO	200.00	207.12	407.12	407.12	407.12	407.12	407.12	0.00	100.00	0.02
1.1.100.120.110203.006.001	ADJUDICACION	50,000.00	-5,437.25	44,562.75	44,562.75	44,562.75	44,562.75	44,562.75	0.00	100.00	1.69
1.1.100.120.110203.007.001	AMPLIACIÓN	1,000.00	-112.07	887.93	887.93	887.93	887.93	887.93	0.00	100.00	0.03
1.1.100.120.110203.008.001	ANTICRESIS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.009.001	ARRENDAMIENTO	1,500.00	1,372.58	2,872.58	2,872.58	2,872.58	2,872.58	2,872.58	-0.00	100.00	0.11
1.1.100.120.110203.010.001	AUMENTO DE CAPITAL	500.00	86.12	586.12	586.12	586.12	586.12	586.12	0.00	100.00	0.02
1.1.100.120.110203.011.001	CAMBIO DE DONACION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.012.001	CANCELACION	40,000.00	455.00	40,455.00	40,425.00	40,425.00	40,410.00	40,410.00	30.00	99.93	1.53
1.1.100.120.110203.013.001	CAPITULACIÓN	1,000.00	586.67	1,586.67	1,586.67	1,586.67	1,586.67	1,586.67	-0.00	100.00	0.06
1.1.100.120.110203.014.001	CERTIFICADOS	380,000.00	33,633.00	413,633.00	413,551.96	413,551.96	413,612.00	413,612.00	81.04	99.98	15.66

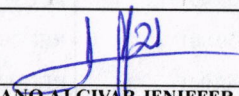
Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.120.110203.015.001	CESIÓN DE DERECHOS	2,500.00	-323.53	2,176.47	2,176.47	2,176.47	2,176.47	2,176.47	0.00	100.00	0.08
1.1.100.120.110203.016.001	COMODATO	500.00	51.38	551.38	551.38	551.38	551.38	551.38	0.00	100.00	0.02
1.1.100.120.110203.017.001	COMPRA VENTA	600,000.00	225,100.47	825,100.47	825,057.18	825,057.18	825,057.14	825,057.14	43.29	99.99	31.24
1.1.100.120.110203.018.001	CONSTITUCIÓN DE PROPIEDAD FIDUCIARIA	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.019.001	CONVENIO TRANSACCIONAL	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.020.001	CUMPLIMIENTO CONDICION	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.021.001	DACION DE PAGO	2,000.00	1,001.36	3,001.36	3,001.36	3,001.36	3,001.36	3,001.36	-0.00	100.00	0.11
1.1.100.120.110203.022.001	DECLARATORIA DE PROPIEDAD	7,500.00	7,727.46	15,227.46	15,227.46	15,227.46	15,227.46	15,227.46	-0.00	100.00	0.58
1.1.100.120.110203.023.001	DEMANDAS	6,000.00	1,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00	100.00	0.30
1.1.100.120.110203.024.001	DEMARCACIÓN	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.025.001	DERECHO	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.026.001	DEVOLUCIÓN Y TRASPASO DE DOMINIO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.027.001	DISOLUCIÓN DE SOCIEDAD CONYUGAL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.028.001	DONACIÓN	80,000.00	25,695.84	105,695.84	105,695.84	105,695.84	105,695.84	105,695.84	0.00	100.00	4.00
1.1.100.120.110203.029.001	EMBARGOS	2,500.00	-145.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	0.00	100.00	0.09
1.1.100.120.110203.030.001	ESTIPULACIÓN	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.031.001	EXPROPIACIÓN	200.00	870.03	1,070.03	1,070.03	1,070.03	1,070.03	1,070.03	0.00	100.00	0.04
1.1.100.120.110203.032.001	EXTINCIÓN	500.00	355.00	855.00	855.00	855.00	855.00	855.00	0.00	100.00	0.03
1.1.100.120.110203.033.001	FIDEICOMISO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.034.001	FUSIÓN POR ABSORCIÓN	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.035.001	HIPOTECA	210,000.00	7,800.63	217,800.63	217,800.63	217,800.63	217,800.63	217,800.63	-0.00	100.00	8.25
1.1.100.120.110203.036.001	HISTORIAL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.037.001	INSOLVENCIA	800.00	145.00	945.00	945.00	945.00	900.00	900.00	0.00	100.00	0.04
1.1.100.120.110203.038.001	INTEGRACION PREDIAL	10,000.00	2,606.34	12,606.34	12,606.34	12,606.34	12,606.34	12,606.34	0.00	100.00	0.48
1.1.100.120.110203.039.001	INTERDICCIÓN	200.00	-35.00	165.00	165.00	165.00	165.00	165.00	0.00	100.00	0.01
1.1.100.120.110203.040.001	LEVANTAMIENTO	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.041.001	LIQUIDACIÓN	4,000.00	-781.49	3,218.51	3,218.51	3,218.51	3,218.51	3,218.51	0.00	100.00	0.12
1.1.100.120.110203.042.001	MARGINACIÓN	2,800.00	-2,004.00	796.00	796.00	796.00	796.00	796.00	0.00	100.00	0.03
1.1.100.120.110203.043.001	MODIFICATORIA	1,000.00	5,073.59	6,073.59	6,073.59	6,073.59	6,073.59	6,073.59	0.00	100.00	0.23
1.1.100.120.110203.044.001	ORGANIZACIONES RELIGIOSAS	300.00	-15.00	285.00	285.00	285.00	285.00	285.00	0.00	100.00	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	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.046.001	PARTICIÓN	25,000.00	2,991.22	27,991.22	27,991.22	27,991.22	27,991.22	27,991.22	0.00	100.00	1.06
1.1.100.120.110203.047.001	PATRIMONIO FAMILIAR	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.048.001	PERMUTA	1,500.00	-66.86	1,433.14	1,433.14	1,433.14	1,433.14	1,433.14	0.00	100.00	0.05
1.1.100.120.110203.049.001	POSESIÓN EFECTIVA	13,000.00	8,420.00	21,420.00	21,420.00	21,420.00	21,420.00	21,420.00	0.00	100.00	0.81
1.1.100.120.110203.050.001	PRESCRIPCIÓN	22,000.00	5,088.72	27,088.72	27,088.72	27,088.72	27,088.72	27,088.72	-0.00	100.00	1.03
1.1.100.120.110203.051.001	PROHIBICIONES	2,200.00	-2,140.00	60.00	60.00	60.00	60.00	60.00	0.00	100.00	0.00
1.1.100.120.110203.052.001	PROMESA DE COMPRAVENTA	1,500.00	1,168.87	2,668.87	2,668.87	2,668.87	2,668.87	2,668.87	-0.00	100.00	0.10
1.1.100.120.110203.053.001	PROTOCOLIZACIÓN	2,000.00	575.80	2,575.80	2,575.80	2,575.80	2,575.80	2,575.80	0.00	100.00	0.10
1.1.100.120.110203.054.001	RATIFICACIÓN	3,100.00	-1,832.93	1,267.07	1,267.07	1,267.07	1,267.07	1,267.07	-0.00	100.00	0.05
1.1.100.120.110203.055.001	RAZONES	10,500.00	-4,052.00	6,448.00	6,448.00	6,448.00	6,448.00	6,448.00	0.00	100.00	0.24
1.1.100.120.110203.056.001	RECONOCIMIENTO	100.00	-55.00	45.00	45.00	45.00	45.00	45.00	0.00	100.00	0.00
1.1.100.120.110203.057.001	RECTIFICACIÓN	1,200.00	346.35	1,546.35	1,546.35	1,546.35	1,546.35	1,546.35	-0.00	100.00	0.06
1.1.100.120.110203.058.001	REESTRUCTURACIÓN	2,000.00	-1,046.00	954.00	954.00	954.00	954.00	954.00	0.00	100.00	0.04
1.1.100.120.110203.059.001	REFORMA	2,000.00	191.03	2,191.03	2,191.03	2,191.03	2,191.03	2,191.03	-0.00	100.00	0.08
1.1.100.120.110203.060.001	RÉGIMEN ECONÓMICO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.061.001	REGLAMENTO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.062.001	REMATE	2,000.00	5,253.61	7,253.61	7,253.61	7,253.61	7,253.61	7,253.61	-0.00	100.00	0.27
1.1.100.120.110203.063.001	RENUNCIA	20,000.00	4,000.45	24,000.45	24,000.45	24,000.45	24,000.45	24,000.45	0.00	100.00	0.91
1.1.100.120.110203.064.001	REPUDIO	86.75	706.08	792.83	792.83	792.83	792.83	792.83	0.00	100.00	0.03
1.1.100.120.110203.065.001	RESCILIACIÓN	5,000.00	432.32	5,432.32	5,432.32	5,432.32	5,432.32	5,432.32	-0.00	100.00	0.21
1.1.100.120.110203.066.001	RESTITUCIÓN DE FIDEICOMISO	3,000.00	-1,494.47	1,505.53	1,505.53	1,505.53	1,505.53	1,505.53	0.00	100.00	0.06
1.1.100.120.110203.067.001	REVOCATORIA	1,000.00	325.69	1,325.69	1,325.69	1,325.69	1,325.69	1,325.69	0.00	100.00	0.05
1.1.100.120.110203.068.001	SENTENCIA	5,000.00	-1,160.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	0.00	100.00	0.15
1.1.100.120.110203.069.001	SERVIDUMBRE	1,000.00	-300.52	699.48	699.48	699.48	699.48	699.48	0.00	100.00	0.03
1.1.100.120.110203.070.001	SUBDIVISIÓN	1,000.00	4,391.13	5,391.13	5,391.13	5,391.13	5,391.13	5,391.13	0.00	100.00	0.20
1.1.100.120.110203.071.001	SUBROGACIÓN DE HIPOTECA	45,000.00	-9,646.93	35,353.07	35,353.07	35,353.07	35,353.07	35,353.07	0.00	100.00	1.34
1.1.100.120.110203.072.001	TERMINACION	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.073.001	TESTAMENTO	200.00	-125.00	75.00	75.00	75.00	75.00	75.00	0.00	100.00	0.00
1.1.100.120.110203.074.001	TRANSFERENCIA DE DOMINIO	3,600.00	-1,117.06	2,482.94	2,482.94	2,482.94	2,482.94	2,482.94	0.00	100.00	0.09

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1.1.100.120.110203.075.001	USUFRUCTO	43,000.00	2,258.22	45,258.22	45,258.22	45,258.22	45,258.22	45,258.22	-0.00	100.00	1.71
1.1.100.120.110203.076.001	ESCISIONES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.077.001	TRANSACCION	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704	MULTAS	1,000.00	-949.91	50.09	50.09	50.09	50.09	50.09	0.00	100.00	0.00
1.1.100.120.170404.000.001	INCUMPLIMIENTOS DE CONTRATOS	1,000.00	-949.91	50.09	50.09	50.09	50.09	50.09	0.00	100.00	0.00
1904	OTROS NO OPERACIONALES	247,628.89	61,725.76	309,354.65	309,354.65	309,354.65	308,064.01	308,064.01	-0.00	100.00	11.71
1.1.100.120.190499.001.001	INGRESOS POR GASTOS GENERALES	246,128.89	63,105.46	309,234.35	309,234.35	309,234.35	307,943.71	307,943.71	-0.00	100.00	11.71
1.1.100.120.190499.002.001	SOBRANTES DE CAJAS RECAUDADORAS	1,500.00	-1,379.70	120.30	120.30	120.30	120.30	120.30	-0.00	100.00	0.00
3701	SALDOS EN CAJA Y BANCOS	0.00	263,801.16	263,801.16	0.00	0.00	0.00	0.00	263,801.16	0.00	0.00
1.1.100.120.370102.000.001	DE FONDOS DE AUTOGESTIÓN	0.00	263,801.16	263,801.16	0.00	0.00	0.00	0.00	263,801.16	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
1.1.100.120.380105.000.001	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	2,377,355.94	2,377,355.94	2,376,065.30	2,376,065.30	263,955.49	90.01	90.01


SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

Página: /

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	1,401,842.40	1,401,842.40	1,383,283.75	1,383,283.75	1,372,719.92	1,372,719.92	1,239,469.03	1,258,027.68	52.37	52.37
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	1,940,015.64	701,295.79	2,641,311.43	1,401,842.40	1,401,842.40	1,383,283.75	1,383,283.75	1,372,719.92	1,372,719.92	1,239,469.03	1,258,027.68	52.37	52.37
100 ADMINISTRACION GENERAL	Proyecto	1,940,015.64	701,295.79	2,641,311.43	1,401,842.40	1,401,842.40	1,383,283.75	1,383,283.75	1,372,719.92	1,372,719.92	1,239,469.03	1,258,027.68	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	647,666.46	647,666.46	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	227,956.06	227,956.06	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	227,956.06	227,956.06	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	24,361.82	24,361.82	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	18,999.96	18,999.96	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	5,361.86	5,361.86	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	31,804.67	31,804.67	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	25,548.27	25,548.27	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	6,256.40	6,256.40	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	37,271.89	37,271.89	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	26,651.80	26,651.80	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	10,620.09	10,620.09	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	13,327.79	13,327.79	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	13,327.79	13,327.79	11,435.21	11,435.21	53.82	0.50

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5301	SERVICIOS BÁSICOS	28,440.75	-2,100.00	26,340.75	20,438.40	20,438.40	19,989.29	19,989.29	19,426.12	19,426.12	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	7,068.13	7,068.13	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	62,950.80	62,950.80	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	300.00	300.00	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	1,166.57	1,166.57	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	35,698.63	35,698.63	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	24,045.69	24,045.69	231.46	1,719.40	93.81	0.99
1.1.100.110.530246.000.23.01.06.000.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTIFICACION, 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	6,922.33	6,922.33	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	45.00	45.00	45,949.60	45,955.00	0.10	0.00

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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	4,040.93	4,040.93	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	322.80	322.80	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	6,160.00	6,160.00	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	5,000.00	30,000.00	35,000.00	8,960.00	8,960.00	8,000.00	8,000.00	6,160.00	6,160.00	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	16,237.11	16,237.11	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	5,163.53	5,163.53	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

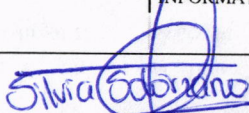
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.110.530807.000.23.01.06.000.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION 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	1,929.77	1,929.77	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	680.27	680.27	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	103,527.07	103,527.07	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	630.00	630.00	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

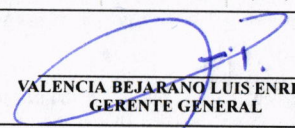
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.110.840105.000.23.01.06.000.001	VEHICULOS (DE LARGA DURACION)	0.00	45,000.00	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	71,290.00	71,290.00	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	166,859.02	166,859.02	164,919.50	164,919.50	163,924.14	163,924.14	77,454.65	79,394.17	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	107,150.57	107,150.57	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	107,150.57	107,150.57	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	11,606.39	11,606.39	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	8,978.68	8,978.68	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	2,627.71	2,627.71	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	17,639.37	17,639.37	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	10,994.56	10,994.56	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	6,644.81	6,644.81	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	2,202.86	2,202.86	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	2,202.86	2,202.86	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	2,547.01	2,547.01	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	2,547.01	2,547.01	888.51	907.64	79.60	0.13

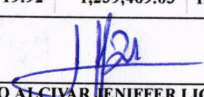
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.120.530204.000.23.01.06.A13.001	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES 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	114.20	114.20	113.81	113.81	113.81	113.81	65.80	66.19	63.23	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	180.00	0.00	180.00	114.20	114.20	113.81	113.81	113.81	113.81	65.80	66.19	63.23	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	561,129.32	561,129.32	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	349,888.71	349,888.71	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	349,888.71	349,888.71	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	47,456.52	47,456.52	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	37,334.20	37,334.20	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	10,122.32	10,122.32	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	92,011.03	92,011.03	35,390.66	35,390.66	72.22	3.48

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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	1,401,842.40	1,401,842.40	1,383,283.75	1383283.75	1,372,719.92	1372719.92	1,239,469.03	1,258,027.68	52.37	52.37


SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

Página: /

JENIFFER