

EPMRP-SD

EMPRESA PÚBLICA MUNICIPAL

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

## ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2022 al 31/03/2022

| Grupo                               | Concepto                                   | Codificado   | Devengado  | Diferencia   |
|-------------------------------------|--------------------------------------------|--------------|------------|--------------|
| INGRESOS CORRIENTES                 |                                            | 1,985,380.48 | 414,284.70 | 1,571,095.78 |
| 11                                  | IMPUESTOS                                  | 1,724,924.22 | 360,558.46 | 1,364,365.76 |
| 17                                  | RENTAS DE INVERSIONES Y MULTAS             | 1,000.00     | 0.00       | 1,000.00     |
| 19                                  | OTROS INGRESOS                             | 259,456.26   | 53,726.24  | 205,730.02   |
| GASTOS CORRIENTES                   |                                            | 2,223,466.10 | 319,182.86 | 1,904,283.24 |
| 51                                  | GASTOS EN PERSONAL                         | 1,648,722.69 | 282,899.51 | 1,365,823.18 |
| 53                                  | BIENES Y SERVICIOS DE CONSUMO              | 543,313.41   | 29,171.76  | 514,141.65   |
| 57                                  | OTROS GASTOS CORRIENTES                    | 18,130.00    | 6,569.03   | 11,560.97    |
| 58                                  | TRANSFERENCIAS Y DONACIONES CORRIENTES     | 13,300.00    | 542.56     | 12,757.44    |
| SUPERÁVIT/DÉFICIT CORRIENTE         |                                            | -238,085.62  | 95,101.84  | -333,187.46  |
| GASTOS DE INVERSIÓN                 |                                            | 186,335.42   | 0.00       | 186,335.42   |
| 78                                  | TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN | 186,335.42   | 0.00       | 186,335.42   |
| GASTOS DE CAPITAL                   |                                            | 249,874.75   | 5,340.00   | 244,534.75   |
| 84                                  | BIENES DE LARGA DURACIÓN                   | 249,874.75   | 5,340.00   | 244,534.75   |
| SUPERÁVIT/DÉFICIT DE INVERSIÓN      |                                            | -436,210.17  | -5,340.00  | -430,870.17  |
| INGRESOS DE FINANCIAMIENTO          |                                            | 674,295.79   | 212.33     | 674,083.46   |
| 37                                  | SALDOS DISPONIBLES                         | 659,295.79   | 0.00       | 659,295.79   |
| 38                                  | CUENTAS PENDIENTES POR COBRAR              | 15,000.00    | 212.33     | 14,787.67    |
| SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO |                                            | 674,295.79   | 212.33     | 674,083.46   |
| SUPERÁVIT/DÉFICIT PRESUPUESTARIO    |                                            | -0.00        | 89,974.17  | -89,974.17   |

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

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THE RE-ENTRY  
MILITARY REGISTRATION  
PROPERTY AND DEEDS  
STATE OF NEW YORK  
IN SENATE  
JANUARY 1900

AT A PUBLIC HEARING  
Held at the City Hall  
New York City  
JANUARY 1900

REPORT OF THE COMMISSIONER OF THE LAND OFFICE

IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE  
JANUARY 1900

ALBANY: J. B. LEECH, STATE PRINTER, 1900.

THE COMMISSIONER OF THE LAND OFFICE  
HONORABLE SENATOR  
JANUARY 1900

ALBANY: J. B. LEECH, STATE PRINTER, 1900.

# 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 03/2022

| 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       | 0.00     | 2,659,676.27 | 331,009.54         | 331,009.54           | 324,522.86        | 324,522.86          | 231,629.44   | 231,629.44     | 2,328,666.73          | 2,335,153.41       | 12.20   | 12.20   |
| 1   ADMINISTRACION GENERAL FINANCIERA   | Subprograma                                                      | 2,659,676.27       | 0.00     | 2,659,676.27 | 331,009.54         | 331,009.54           | 324,522.86        | 324,522.86          | 231,629.44   | 231,629.44     | 2,328,666.73          | 2,335,153.41       | 12.20   | 12.20   |
| 100   ADMINISTRACION GENERAL            | Proyecto                                                         | 2,659,676.27       | 0.00     | 2,659,676.27 | 331,009.54         | 331,009.54           | 324,522.86        | 324,522.86          | 231,629.44   | 231,629.44     | 2,328,666.73          | 2,335,153.41       | 12.20   | 12.20   |
| 110   ADMINISTRACION GENERAL            | Actividad                                                        | 1,261,540.04       | 0.00     | 1,261,540.04 | 126,782.41         | 126,782.41           | 122,526.48        | 122,526.48          | 107,401.66   | 107,401.66     | 1,134,757.63          | 1,139,013.56       | 9.71    | 4.61    |
| 5101                                    | REMUNERACIONES BÁSICAS                                           | 330,576.00         | 0.00     | 330,576.00   | 63,030.93          | 63,030.93            | 63,030.93         | 63,030.93           | 63,166.04    | 63,166.04      | 267,545.07            | 267,545.07         | 19.07   | 2.37    |
| 1.1.100.110.510105.000.23.01.06.A13.001 | REMUNERACIONES UNIFICADAS                                        | 330,576.00         | 0.00     | 330,576.00   | 63,030.93          | 63,030.93            | 63,030.93         | 63,030.93           | 63,166.04    | 63,166.04      | 267,545.07            | 267,545.07         | 19.07   | 2.37    |
| 5102                                    | REMUNERACIONES COMPLEMENTARIAS                                   | 35,648.00          | 0.00     | 35,648.00    | 5,270.20           | 5,270.20             | 5,270.20          | 5,270.20            | 4,760.65     | 4,760.65       | 30,377.80             | 30,377.80          | 14.78   | 0.20    |
| 1.1.100.110.510203.000.23.01.06.A13.001 | DECIMOTERCER SUELDO                                              | 27,548.00          | 0.00     | 27,548.00    | 900.55             | 900.55               | 900.55            | 900.55              | 724.30       | 724.30         | 26,647.45             | 26,647.45          | 3.27    | 0.03    |
| 1.1.100.110.510204.000.23.01.06.A13.001 | DECIMOCUARTO SUELDO                                              | 8,100.00           | 0.00     | 8,100.00     | 4,369.65           | 4,369.65             | 4,369.65          | 4,369.65            | 4,036.35     | 4,036.35       | 3,730.35              | 3,730.35           | 53.95   | 0.16    |
| 5105                                    | REMUNERACIONES TEMPORALES                                        | 6,000.00           | 0.00     | 6,000.00     | 2,452.20           | 2,452.20             | 2,452.20          | 2,452.20            | 2,492.40     | 2,492.40       | 3,547.80              | 3,547.80           | 40.87   | 0.09    |
| 1.1.100.110.510512.000.23.01.06.A13.001 | SUBROGACION                                                      | 3,000.00           | 0.00     | 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    |
| 1.1.100.110.510513.001.23.01.06.A13.001 | ENCARGOS                                                         | 3,000.00           | 0.00     | 3,000.00     | 2,452.20           | 2,452.20             | 2,452.20          | 2,452.20            | 2,492.40     | 2,492.40       | 547.80                | 547.80             | 81.74   | 0.09    |
| 5106                                    | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 61,090.44          | 0.00     | 61,090.44    | 9,786.15           | 9,786.15             | 9,786.15          | 9,786.15            | 9,786.15     | 9,786.15       | 51,304.29             | 51,304.29          | 16.02   | 0.37    |
| 1.1.100.110.510601.000.23.01.06.A13.001 | APORTE PATRONAL                                                  | 33,553.46          | 0.00     | 33,553.46    | 6,646.63           | 6,646.63             | 6,646.63          | 6,646.63            | 6,646.63     | 6,646.63       | 26,906.83             | 26,906.83          | 19.81   | 0.25    |
| 1.1.100.110.510602.000.23.01.06.A13.001 | FONDO DE RESERVA                                                 | 27,536.98          | 0.00     | 27,536.98    | 3,139.52           | 3,139.52             | 3,139.52          | 3,139.52            | 3,139.52     | 3,139.52       | 24,397.46             | 24,397.46          | 11.40   | 0.12    |
| 5107                                    | INDEMNIZACIONES                                                  | 27,548.00          | 0.00     | 27,548.00    | 1,233.16           | 1,233.16             | 1,233.16          | 1,233.16            | 0.00         | 0.00           | 26,314.84             | 26,314.84          | 4.48    | 0.05    |
| 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            | 0.00         | 0.00           | 26,314.84             | 26,314.84          | 4.48    | 0.05    |
| 5301                                    | SERVICIOS BÁSICOS                                                | 52,380.00          | 0.00     | 52,380.00    | 4,500.10           | 4,500.10             | 4,392.10          | 4,392.10            | 4,367.34     | 4,367.34       | 47,879.90             | 47,987.90          | 8.39    | 0.17    |

| 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 |
|-----------------------------------------|-------------------------------------------------------------------|--------------------|----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
|                                         |                                                                   |                    |          |            | 185.62             | 185.62               | 185.62            | 185.62              | 185.62       | 185.62         | 1,254.38              | 1,254.38           | 12.89   | 0.01    |
| 1.1.100.110.530101.000.23.01.06.A13.001 | AGUA POTABLE                                                      | 1,440.00           | 0.00     | 1,440.00   | 185.62             | 185.62               | 185.62            | 185.62              | 185.62       | 185.62         | 20,737.09             | 20,737.09          | 13.60   | 0.12    |
| 1.1.100.110.530104.000.23.01.06.A13.001 | ENERGIA ELECTRICA                                                 | 24,000.00          | 0.00     | 24,000.00  | 3,262.91           | 3,262.91             | 3,262.91          | 3,262.91            | 3,262.91     | 3,262.91       | 25,996.43             | 25,996.43          | 3.50    | 0.04    |
| 1.1.100.110.530105.000.23.01.06.A13.001 | TELECOMUNICACIONES                                                | 26,940.00          | 0.00     | 26,940.00  | 1,051.57           | 1,051.57             | 943.57            | 943.57              | 918.81       | 918.81         | 105,931.35            | 107,438.70         | 10.47   | 0.47    |
| 5302                                    | SERVICIOS GENERALES                                               | 120,000.00         | 0.00     | 120,000.00 | 14,068.65          | 14,068.65            | 12,561.30         | 12,561.30           | 11,088.94    | 11,088.94      | 560.00                | 560.00             | 0.00    | 0.00    |
| 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           | 6,187.20              | 6,810.00           | 43.25   | 0.20    |
| 1.1.100.110.530204.000.23.01.06.A13.001 | EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES SUBSCRIPCIONES,   | 12,000.00          | 0.00     | 12,000.00  | 5,812.80           | 5,812.80             | 5,190.00          | 5,190.00            | 5,138.10     | 5,138.10       | 9,000.00              | 9,000.00           | 0.00    | 0.00    |
| 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           | 54,418.59             | 55,170.88          | 10.20   | 0.24    |
| 1.1.100.110.530208.000.23.01.06.A13.001 | SERVICIO SEGURIDAD Y VIGILANCIA                                   | 61,440.00          | 0.00     | 61,440.00  | 7,021.41           | 7,021.41             | 6,269.12          | 6,269.12            | 5,950.84     | 5,950.84       | 34,765.56             | 34,897.82          | 3.06    | 0.04    |
| 1.1.100.110.530209.000.23.01.06.A13.001 | SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION,              | 36,000.00          | 0.00     | 36,000.00  | 1,234.44           | 1,234.44             | 1,102.18          | 1,102.18            | 0.00         | 0.00           | 1,000.00              | 1,000.00           | 0.00    | 0.00    |
| 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           | 3,059.70              | 3,261.85           | 0.00    | 0.00    |
| 5303                                    | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                | 3,261.85           | 0.00     | 3,261.85   | 202.15             | 202.15               | 0.00              | 0.00                | 0.00         | 0.00           | 700.00                | 700.00             | 0.00    | 0.00    |
| 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           | 2,000.00              | 2,000.00           | 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           | 59.70                 | 261.85             | 0.00    | 0.00    |
| 1.1.100.110.530303.000.23.01.06.A13.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                           | 261.85             | 0.00     | 261.85     | 202.15             | 202.15               | 0.00              | 0.00                | 0.00         | 0.00           | 300.00                | 300.00             | 0.00    | 0.00    |
| 1.1.100.110.530304.000.23.01.06.A13.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                           | 300.00             | 0.00     | 300.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 199,260.00            | 199,260.00         | 0.00    | 0.00    |
| 5304                                    | INSTALACIÓN, MANTENIMIENTO Y REPARACIONES                         | 199,260.00         | 0.00     | 199,260.00 | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 183,400.00            | 183,400.00         | 0.00    | 0.00    |
| 1.1.100.110.530402.000.23.01.06.A13.001 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO           | 183,400.00         | 0.00     | 183,400.00 | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           |                       |                    |         |         |

| Código                                  | Estructura                                                                     | Asignación Inicial | Reformas | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|--------------------------------------------------------------------------------|--------------------|----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.110.530403.000.23.01.06.A13.001 | MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)                          | 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    |
| 1.1.100.110.530404.000.23.01.06.A13.001 | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)                | 10,600.00          | 0.00     | 10,600.00  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10,600.00             | 10,600.00          | 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              | 0.00         | 0.00           | 5,768.70              | 5,768.70           | 12.60   | 0.03    |
| 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              | 0.00         | 0.00           | 5,768.70              | 5,768.70           | 12.60   | 0.03    |
| 5306                                    | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS. | 11,180.00          | 0.00     | 11,180.00  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 11,180.00             | 11,180.00          | 0.00    | 0.00    |
| 1.1.100.110.530605.001.23.A13.001       | ESTUDIO Y DISEÑO DE PROYECTOS                                                  | 4,000.00           | 0.00     | 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          | 0.00     | 29,470.00  | 39.20              | 39.20                | 39.20             | 39.20               | 39.20        | 39.20          | 29,430.80             | 29,430.80          | 0.13    | 0.00    |
| 1.1.100.110.530702.000.23.01.06.A13.001 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS                      | 22,270.00          | 0.00     | 22,270.00  | 39.20              | 39.20                | 39.20             | 39.20               | 39.20        | 39.20          | 22,230.80             | 22,230.80          | 0.18    | 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          | 0.00     | 59,226.00  | 9,101.37           | 9,101.37             | 8,390.26          | 8,390.26            | 3,691.93     | 3,691.93       | 50,124.63             | 50,835.74          | 14.17   | 0.32    |
| 1.1.100.110.530802.000.23.01.06.A13.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS                        | 16,576.00          | 0.00     | 16,576.00  | 9,000.13           | 9,000.13             | 8,293.83          | 8,293.83            | 3,635.63     | 3,635.63       | 7,575.87              | 8,282.17           | 50.04   | 0.31    |
| 1.1.100.110.530803.000.23.01.06.A13.001 | COMBUSTIBLES Y LUBRICANTES                                                     | 4,800.00           | 0.00     | 4,800.00   | 56.30              | 56.30                | 56.30             | 56.30               | 56.30        | 56.30          | 4,743.70              | 4,743.70           | 1.17    | 0.00    |
| 1.1.100.110.530804.000.23.01.06.A13.001 | MATERIALES DE OFICINA                                                          | 9,800.00           | 0.00     | 9,800.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 9,800.00              | 9,800.00           | 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    |

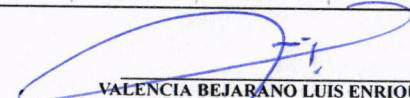
| Código                                  | Estructura                                                        | Asignación Inicial | Reformas | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|-------------------------------------------------------------------|--------------------|----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.110.530807.000.23.01.06.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    |
| 1.1.100.110.530811.000.23.01.06.A13.001 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION    | 1,410.00           | 0.00     | 1,410.00   | 44.94              | 44.94                | 40.13             | 40.13               | 0.00         | 0.00           | 1,365.06              | 1,369.87           | 2.85    | 0.00    |
| 1.1.100.110.530813.000.23.01.06.A13.001 | REPUESTOS Y ACCESORIOS                                            | 1,400.00           | 0.00     | 1,400.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,400.00              | 1,400.00           | 0.00    | 0.00    |
| 5314                                    | BIENES MUEBLES NO DEPRECIABLES                                    | 49,995.00          | 0.00     | 49,995.00  | 2,968.00           | 2,968.00             | 2,650.00          | 2,650.00            | 2,577.12     | 2,577.12       | 47,027.00             | 47,345.00          | 5.30    | 0.10    |
| 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            | 2,577.12     | 2,577.12       | 33,032.00             | 33,350.00          | 7.36    | 0.10    |
| 1.1.100.110.531411.000.23.01.06.A13.001 | PARTES Y REPUESTOS                                                | 13,995.00          | 0.00     | 13,995.00  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 13,995.00             | 13,995.00          | 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.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    | 0.01    |
| 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    | 0.01    |
| 5702                                    | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                        | 16,130.00          | 0.00     | 16,130.00  | 7,172.91           | 7,172.91             | 6,404.39          | 6,404.39            | 0.00         | 0.00           | 8,957.09              | 9,725.61           | 39.70   | 0.24    |
| 1.1.100.110.570201.000.23.01.06.A13.001 | SEGUROS                                                           | 14,000.00          | 0.00     | 14,000.00  | 7,172.91           | 7,172.91             | 6,404.39          | 6,404.39            | 0.00         | 0.00           | 6,827.09              | 7,595.61           | 45.75   | 0.24    |
| 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    |
| 8401                                    | BIENES MUEBLES                                                    | 249,874.75         | 0.00     | 249,874.75 | 5,980.80           | 5,980.80             | 5,340.00          | 5,340.00            | 5,286.60     | 5,286.60       | 243,893.95            | 244,534.75         | 2.14    | 0.20    |
| 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            | 5,286.60     | 5,286.60       | 172,983.95            | 173,624.75         | 2.98    | 0.20    |
| 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          | 0.00     | 15,910.00  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 15,910.00             | 15,910.00          | 0.00    | 0.00    |

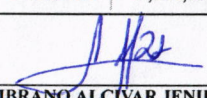
| Código                                  | Estructura                                                                                                                                                                               | Asignación Inicial | Reformas | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Comprometer | Saldo por Devengar | Dv / Cp | Dv / Ct |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 120   ADMINISTRACION FINANCIERA         | Actividad                                                                                                                                                                                | 388,875.99         | 0.00     | 388,875.99 | 40,417.46          | 40,417.46            | 39,812.27         | 39,812.27           | 20,287.05    | 20,287.05      | 348,458.53            | 349,063.72         | 10.24   | 1.50    |
|                                         | 5101 REMUNERACIONES BÁSICAS                                                                                                                                                              | 125,460.00         | 0.00     | 125,460.00 | 29,166.00          | 29,166.00            | 29,166.00         | 29,166.00           | 9,722.00     | 9,722.00       | 96,294.00             | 96,294.00          | 23.25   | 1.10    |
| 1.1.100.120.510105.000.23.01.06.A13.001 | REMUNERACIONES UNIFICADAS                                                                                                                                                                | 125,460.00         | 0.00     | 125,460.00 | 29,166.00          | 29,166.00            | 29,166.00         | 29,166.00           | 9,722.00     | 9,722.00       | 96,294.00             | 96,294.00          | 23.25   | 1.10    |
|                                         | 5102 REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                      | 14,100.00          | 0.00     | 14,100.00  | 3,281.90           | 3,281.90             | 3,281.90          | 3,281.90            | 3,281.90     | 3,281.90       | 10,818.10             | 10,818.10          | 23.28   | 0.12    |
| 1.1.100.120.510203.000.23.01.06.A13.001 | DECIMOTERCER SUELDO                                                                                                                                                                      | 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    |
| 1.1.100.120.510204.000.23.01.06.A13.001 | DECIMOCUARTO SUELDO                                                                                                                                                                      | 3,645.00           | 0.00     | 3,645.00   | 3,281.90           | 3,281.90             | 3,281.90          | 3,281.90            | 3,281.90     | 3,281.90       | 363.10                | 363.10             | 90.04   | 0.12    |
|                                         | 5105 REMUNERACIONES TEMPORALES                                                                                                                                                           | 5,400.00           | 0.00     | 5,400.00   | 918.73             | 918.73               | 918.73            | 918.73              | 838.33       | 838.33         | 4,481.27              | 4,481.27           | 17.01   | 0.03    |
| 1.1.100.120.510512.000.23.01.06.A13.001 | SUBROGACION                                                                                                                                                                              | 3,000.00           | 0.00     | 3,000.00   | 918.73             | 918.73               | 918.73            | 918.73              | 838.33       | 838.33         | 2,081.27              | 2,081.27           | 30.62   | 0.03    |
| 1.1.100.120.510513.000.23.01.06.A13.001 | ENCARGOS                                                                                                                                                                                 | 2,400.00           | 0.00     | 2,400.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,400.00              | 2,400.00           | 0.00    | 0.00    |
|                                         | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                            | 23,185.01          | 0.00     | 23,185.01  | 5,576.13           | 5,576.13             | 5,576.13          | 5,576.13            | 5,576.13     | 5,576.13       | 17,608.88             | 17,608.88          | 24.05   | 0.21    |
| 1.1.100.120.510601.000.23.01.06.A13.001 | APORTE PATRONAL                                                                                                                                                                          | 12,734.19          | 0.00     | 12,734.19  | 3,070.02           | 3,070.02             | 3,070.02          | 3,070.02            | 3,070.02     | 3,070.02       | 9,664.17              | 9,664.17           | 24.11   | 0.12    |
| 1.1.100.120.510602.000.23.01.06.A13.001 | FONDO DE RESERVA                                                                                                                                                                         | 10,450.82          | 0.00     | 10,450.82  | 2,506.11           | 2,506.11             | 2,506.11          | 2,506.11            | 2,506.11     | 2,506.11       | 7,944.71              | 7,944.71           | 23.98   | 0.09    |
|                                         | 5107 INDEMNIZACIONES                                                                                                                                                                     | 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    |
| 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           | 0.00     | 9,840.56   | 911.62             | 911.62               | 307.60            | 307.60              | 306.78       | 306.78         | 8,928.94              | 9,532.96           | 3.13    | 0.01    |
| 1.1.100.120.530202.000.23.01.06.A13.001 | FLETES Y MANIOBRAS                                                                                                                                                                       | 4,200.00           | 0.00     | 4,200.00   | 911.62             | 911.62               | 307.60            | 307.60              | 306.78       | 306.78         | 3,288.38              | 3,892.40           | 7.32    | 0.01    |
| 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           | 0.00     | 5,390.56   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 5,390.56              | 5,390.56           | 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 |
|-----------------------------------------|---------------------------------------------------------------------------------------|--------------------|----------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 1.1.100.120.530228.000.23.01.06.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       | 20.52              | 20.52                | 19.35             | 19.35               | 19.35        | 19.35          | 179.48                | 180.65             | 9.68    | 0.00    |
| 1.1.100.120.570203.000.23.01.06.A13.001 | COMISIONES BANCARIAS                                                                  | 200.00             | 0.00     | 200.00       | 20.52              | 20.52                | 19.35             | 19.35               | 19.35        | 19.35          | 179.48                | 180.65             | 9.68    | 0.00    |
| 5801                                    | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO                                           | 13,300.00          | 0.00     | 13,300.00    | 542.56             | 542.56               | 542.56            | 542.56              | 542.56       | 542.56         | 12,757.44             | 12,757.44          | 4.08    | 0.02    |
| 1.1.100.120.580106.000.23.01.06.A13.001 | A ENTIDADES FINANCIERAS PÚBLICAS                                                      | 13,300.00          | 0.00     | 13,300.00    | 542.56             | 542.56               | 542.56            | 542.56              | 542.56       | 542.56         | 12,757.44             | 12,757.44          | 4.08    | 0.02    |
| 7801                                    | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO                                       | 186,335.42         | 0.00     | 186,335.42   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 186,335.42            | 186,335.42         | 0.00    | 0.00    |
| 1.1.100.120.780104.000.23.01.06.A13.001 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS                                                | 186,335.42         | 0.00     | 186,335.42   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 186,335.42            | 186,335.42         | 0.00    | 0.00    |
| 130   ADMINISTRACIÓN TÉCNICA REGISTRAL  | Actividad                                                                             | 1,009,260.24       | 0.00     | 1,009,260.24 | 163,809.67         | 163,809.67           | 162,184.11        | 162,184.11          | 103,940.73   | 103,940.73     | 845,450.57            | 847,076.13         | 16.07   | 6.10    |
| 5101                                    | REMUNERACIONES BÁSICAS                                                                | 617,172.00         | 0.00     | 617,172.00   | 108,795.00         | 108,795.00           | 108,631.60        | 108,631.60          | 55,552.43    | 55,552.43      | 508,377.00            | 508,540.40         | 17.60   | 4.08    |
| 1.1.100.130.510105.000.23.01.06.A13.001 | REMUNERACIONES UNIFICADAS                                                             | 617,172.00         | 0.00     | 617,172.00   | 108,795.00         | 108,795.00           | 108,631.60        | 108,631.60          | 55,552.43    | 55,552.43      | 508,377.00            | 508,540.40         | 17.60   | 4.08    |
| 5102                                    | REMUNERACIONES COMPLEMENTARIAS                                                        | 75,326.00          | 0.00     | 75,326.00    | 15,175.26          | 15,175.26            | 15,175.26         | 15,175.26           | 14,734.50    | 14,734.50      | 60,150.74             | 60,150.74          | 20.15   | 0.57    |
| 1.1.100.130.510203.000.23.01.06.A13.001 | DECIMOTERCER SUELDO                                                                   | 51,431.00          | 0.00     | 51,431.00    | 325.06             | 325.06               | 325.06            | 325.06              | 0.00         | 0.00           | 51,105.94             | 51,105.94          | 0.63    | 0.01    |
| 1.1.100.130.510204.000.23.01.06.A13.001 | DECIMOCUARTO SUELDO                                                                   | 23,895.00          | 0.00     | 23,895.00    | 14,850.20          | 14,850.20            | 14,850.20         | 14,850.20           | 14,734.50    | 14,734.50      | 9,044.80              | 9,044.80           | 62.15   | 0.56    |
| 5105                                    | REMUNERACIONES TEMPORALES                                                             | 140,602.08         | 0.00     | 140,602.08   | 13,917.34          | 13,917.34            | 13,901.70         | 13,901.70           | 10,107.11    | 10,107.11      | 126,684.74            | 127,297.38         | 9.46    | 0.50    |
| 1.1.100.130.510510.000.23.01.06.A13.001 | SERVICIOS PERSONALES POR CONTRATO                                                     | 135,521.49         | 0.00     | 135,521.49   | 13,143.34          | 13,143.34            | 12,810.70         | 12,810.70           | 9,622.11     | 9,622.11       | 122,078.15            | 122,690.79         | 9.47    | 0.48    |
| 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    | 0.01    |

| 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 |
|-----------------------------------------|-------------------------------------------------------------------|--------------------|----------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5106                                    | APORTES PATRONALES A LA SEGURIDAD SOCIAL                          | 114,053.39         | 0.00     | 114,053.39   | 19,513.57          | 19,513.57            | 19,483.37         | 19,483.37           | 19,483.37    | 19,483.37      | 94,539.82             | 94,570.02          | 17.08   | 0.73    |
| 1.1.100.130.510601.000.23.01.06.A13.001 | APORTE PATRONAL                                                   | 62,642.96          | 0.00     | 62,642.96    | 11,306.95          | 11,306.95            | 11,290.36         | 11,290.36           | 11,290.36    | 11,290.36      | 51,336.01             | 51,352.60          | 18.02   | 0.42    |
| 1.1.100.130.510602.000.23.01.06.A13.001 | FONDO DE RESERVA                                                  | 51,410.43          | 0.00     | 51,410.43    | 8,206.62           | 8,206.62             | 8,193.01          | 8,193.01            | 8,193.01     | 8,193.01       | 43,203.81             | 43,217.42          | 15.94   | 0.31    |
| 5107                                    | INDEMNIZACIONES                                                   | 62,106.77          | 0.00     | 62,106.77    | 6,408.50           | 6,408.50             | 5,589.18          | 5,589.18            | 4,063.32     | 4,063.32       | 55,698.27             | 56,517.59          | 9.00    | 0.21    |
| 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             | 5,589.18          | 5,589.18            | 4,063.32     | 4,063.32       | 55,698.27             | 56,517.59          | 9.00    | 0.21    |
| Total =>                                |                                                                   | 2,659,676.27       | 0.00     | 2,659,676.27 | 331,009.54         | 331,009.54           | 324,522.86        | 324,522.86          | 231,629.44   | 231,629.44     | 2,328,666.73          | 2,335,153.41       | 12.20   | 12.20   |

  
SOLÓRZANO VARGAS SILVIA PATRICIA  
DIRECTORA FINANCIERA

  
VALENCIA BEJARANO LUIS ENRIQUE  
GERENTE GENERAL

  
ZAMBRANO ALCIVAR JENIFFER LICETH  
ANALISTA DE PRESUPUESTO

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