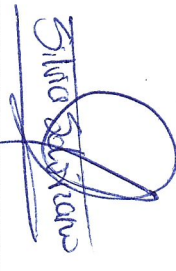
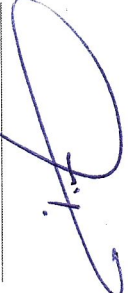


ESTADO DE EJECUCION PRESUPUESTARIA

Periodo: 01/01/2022 al 30/09/2022

GRUPO	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA
INGRESOS CORRIENTES		1,985,380.48	1,867,828.41	117,552.07
11	IMPUESTOS	1,724,924.22	1,621,565.10	103,359.12
17	RENTAS DE INVERSIONES Y MULTAS	1,000.00	0.00	1,000.00
19	OTROS INGRESOS	259,456.26	246,263.31	13,192.95
GASTOS CORRIENTES		2,286,341.03	1,026,902.70	1,259,438.33
51	GASTOS EN PERSONAL	1,709,865.79	902,654.38	807,211.41
53	BIENES Y SERVICIOS DE CONSUMO	540,045.24	111,236.70	428,808.54
57	OTROS GASTOS CORRIENTES	23,130.00	6,986.52	16,143.48
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	13,300.00	6,025.10	7,274.90
SUPERÁVIT/DÉFICIT CORRIENTE		-300,960.55	840,925.71	-1,141,886.26
GASTOS DE INVERSION		900,000.00	0.00	900,000.00
75	OBRAS PUBLICAS	900,000.00	0.00	900,000.00
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	0.00	0.00	0.00
GASTOS DE CAPITAL		471,312.47	94,756.00	376,556.47
84	BIENES DE LARGA DURACION	471,312.47	94,756.00	376,556.47
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,371,312.47	-94,756.00	-1,276,556.47
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	746,169.71	-746,169.71


SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


ZAMBRANO ALCIVAR JENIFFER LUCETH
ANALISTA DE PRESUPUESTO

CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: 01/2022 al 09/2022

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 SERVICIOS GENERALES	Programa	2,659,676.27	997,977.23	3,657,653.50	1,128,353.71	1,128,353.71	1,121,658.70	1,121,658.70	1,121,163.06	1,121,163.06	2,529,299.79	2,535,994.80	30.67	30.67
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	2,659,676.27	997,977.23	3,657,653.50	1,128,353.71	1,128,353.71	1,121,658.70	1,121,658.70	1,121,163.06	1,121,163.06	2,529,299.79	2,535,994.80	30.67	30.67
100 ADMINISTRACION GENERAL	Proyecto	2,659,676.27	997,977.23	3,657,653.50	1,128,353.71	1,128,353.71	1,121,658.70	1,121,658.70	1,121,163.06	1,121,163.06	2,529,299.79	2,535,994.80	30.67	30.67
110 ADMINISTRACION GENERAL	Actividad	1,261,540.04	1,142,994.55	2,404,534.59	481,889.63	481,889.63	475,228.98	475,228.98	474,734.68	474,734.68	1,522,634.96	1,929,305.61	19.76	12.99
5101	REMUNERACIONES BÁSICAS	330,576.00	0.00	330,576.00	213,849.36	213,849.36	213,849.36	213,849.36	213,849.36	213,849.36	116,726.64	116,726.64	64.69	5.85
1.1.100.110.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	330,576.00	0.00	330,576.00	213,849.36	213,849.36	213,849.36	213,849.36	213,849.36	213,849.36	116,726.64	116,726.64	64.69	5.85
5102	REMUNERACIONES COMPLEMENTARIAS	35,648.00	5,825.00	41,473.00	8,390.00	8,390.00	8,390.00	8,390.00	8,390.00	8,390.00	33,083.00	33,083.00	20.23	0.23
1.1.100.110.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	27,548.00	3,000.00	30,548.00	3,291.55	3,291.55	3,291.55	3,291.55	3,291.55	3,291.55	27,256.45	27,256.45	10.78	0.09
1.1.100.110.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	8,100.00	2,825.00	10,925.00	5,098.45	5,098.45	5,098.45	5,098.45	5,098.45	5,098.45	5,826.55	5,826.55	46.67	0.14
5105	REMUNERACIONES TEMPORALES	6,000.00	15,000.00	21,000.00	7,758.60	7,758.60	7,758.60	7,758.60	7,758.60	7,758.60	13,241.40	13,241.40	36.95	0.21
1.1.100.110.510512.000.23.01.06.A13.001	SUBROGACION	3,000.00	5,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
1.1.100.110.510513.001.23.01.06.A13.001	ENCARGOS	3,000.00	10,000.00	13,000.00	7,758.60	7,758.60	7,758.60	7,758.60	7,758.60	7,758.60	5,241.40	5,241.40	59.68	0.21
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61,090.44	0.00	61,090.44	33,417.73	33,417.73	33,417.73	33,417.73	33,417.73	33,417.73	27,672.71	27,672.71	54.70	0.91
1.1.100.110.510601.000.23.01.06.A13.001	APORTE PATRONAL	33,553.46	0.00	33,553.46	22,233.80	22,233.80	22,233.80	22,233.80	22,233.80	22,233.80	11,319.66	11,319.66	66.26	0.61
1.1.100.110.510602.000.23.01.06.A13.001	FONDO DE RESERVA	27,536.98	0.00	27,536.98	11,183.93	11,183.93	11,183.93	11,183.93	11,183.93	11,183.93	16,353.05	16,353.05	40.61	0.31
5107	INDEMNIZACIONES	27,548.00	3,000.00	30,548.00	1,815.51	1,815.51	1,815.51	1,815.51	1,815.51	1,815.51	28,732.49	28,732.49	5.94	0.05
1.1.100.110.510705.000.23.01.06.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
1.1.100.110.510707.000.23.01.06.A13.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	27,548.00	0.00	27,548.00	1,815.51	1,815.51	1,815.51	1,815.51	1,815.51	1,815.51	25,732.49	25,732.49	6.59	0.05
5301	SERVICIOS BÁSICOS	52,380.00	-20,845.41	31,534.59	15,570.22	15,570.22	15,189.59	15,189.59	15,177.21	15,177.21	15,864.37	16,345.00	48.17	0.42
1.1.100.110.530101.000.23.01.06.A13.001	AGUA POTABLE	1,440.00	0.00	1,440.00	741.22	741.22	740.07	740.07	740.07	740.07	698.78	699.93	51.39	0.02
1.1.100.110.530104.000.23.01.06.A13.001	ENERGIA ELECTRICA	24,000.00	-3,000.00	21,000.00	10,716.41	10,716.41	10,716.41	10,716.41	10,716.41	10,716.41	10,283.59	10,283.59	51.03	0.29
1.1.100.110.530105.000.23.01.06.A13.001	TELECOMUNICACIONES	28,940.00	-18,000.00	8,940.00	4,112.59	4,112.59	3,733.11	3,733.11	3,720.73	3,720.73	4,827.41	5,206.89	41.76	0.10
1.1.100.110.530106.000.23.01.06.A13.001	SERVICIO DE CORREO	0.00	154.59	154.59	0.00	0.00	0.00	0.00	0.00	0.00	154.59	154.59	0.00	0.00
5302	SERVICIOS GENERALES	120,000.00	-18,379.75	101,620.25	44,328.50	44,328.50	41,212.47	41,212.47	41,107.98	41,107.98	57,291.75	60,407.78	40.56	1.13

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	DV / CP	DV / CT
1.1.100.110.530203.000.23.01.06.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.	12.000.00	0.00	12.000.00	5.812.80	5.812.80	5.190.00	5.190.00	5.190.00	5.190.00	6.187.20	6.810.00	43.25	0.14
1.1.100.110.530207.000.23.01.06.A13.001	DIFUSION, INFORMACION Y PUBLICIDAD	9.000.00	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	9.000.00	9.000.00	0.00	0.00
1.1.100.110.530208.000.23.01.06.A13.001	SERVICIO SEGURIDAD Y VIGILANCIA	61.440.00	-10.154.59	51.285.41	24.137.81	24.137.81	22.520.81	22.520.81	22.436.99	22.436.99	27.147.60	28.764.60	43.91	0.62
1.1.100.110.530209.000.23.01.06.A13.001	SERVICIO DE ASEO, VESTIMENTA DE TRABAJO, FLUJIGACION.	36.000.00	-8.225.16	27.774.84	14.377.89	14.377.89	13.501.66	13.501.66	13.480.99	13.480.99	13.396.95	14.273.18	48.61	0.37
1.1.100.110.530246.000.23.01.06.A13.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, RASTREO.	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	1.000.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, 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	3.059.70	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	10.031.00	10.031.00	10.024.18	10.024.18	9.975.82	9.975.82	209.314.00	209.320.82	4.57	0.27
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	142.50	142.50	142.50	142.50	142.50	142.50	185.842.50	185.842.50	0.08	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	IMQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)	10.600.00	10.500.00	21.100.00	4.956.00	4.956.00	4.956.00	4.956.00	4.907.64	4.907.64	16.144.00	16.144.00	23.49	0.14

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
1.1.100.110.530405.000.23.01.06.A13.001	VEHICULOS (MANTENIMIENTO Y REPARACION)	3.260.00	0.00	3.260.00	117.62	117.62	110.80	110.80	110.80	110.80	3.142.38	3.149.20	3.40	0.00
5305	ARRENDAMIENTOS DE BIENES	6.600.00	0.00	6.600.00	831.30	831.30	831.30	831.30	831.30	831.30	5.768.70	5.768.70	12.60	0.02
1.1.100.110.530502.000.23.01.06.A13.001	EDIFICIOS, LOCALES Y RESIDENCIAS	6.600.00	0.00	6.600.00	831.30	831.30	831.30	831.30	831.30	831.30	5.768.70	5.768.70	12.60	0.02
5306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	11.180.00	2.000.00	13.180.00	0.00	0.00	0.00	0.00	0.00	0.00	13.180.00	13.180.00	0.00	0.00
1.1.100.110.530604.000.23.01.06.A13.001	FISCALIZACIÓN E INSPECCIONES TÉCNICAS	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
1.1.100.110.530605.001.23.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
1.1.100.110.530606.000.23.01.06.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 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	-14.600.00	14.870.00	8.380.69	8.380.69	7.964.59	7.964.59	7.964.59	7.964.59	6.489.31	6.905.41	53.56	0.22
1.1.100.110.530702.000.23.01.06.A13.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	22.270.00	-13.400.00	8.870.00	5.740.69	5.740.69	5.426.38	5.426.38	5.426.38	5.426.38	3.129.31	3.443.62	61.18	0.15
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	2.640.00	2.640.00	2.538.21	2.538.21	2.538.21	2.538.21	3.360.00	3.461.79	42.30	0.07
5308	BIENES DE USO Y CONSUMO CORRIENTE	59.226.00	37.800.00	97.026.00	31.296.64	31.296.64	30.272.90	30.272.90	29.943.83	29.943.83	65.729.36	66.753.10	31.20	0.83
1.1.100.110.530802.000.23.01.06.A13.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS	16.576.00	2.000.00	18.576.00	9.000.13	9.000.13	8.293.83	8.293.83	8.293.83	8.293.83	9.575.87	10.282.17	44.65	0.23
1.1.100.110.530803.000.23.01.06.A13.001	COMBUSTIBLES Y LUBRICANTES	4.800.00	0.00	4.800.00	581.16	581.16	542.02	542.02	542.02	542.02	4.218.84	4.257.98	11.29	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	435.68	435.68	389.00	389.00	389.00	389.00	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	320.54	320.54	320.54	320.54	320.54	320.54	1.479.46	1.479.46	17.81	0.01
1.1.100.110.530807.000.23.01.06.A13.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	23.440.00	2.100.00	25.540.00	18.780.00	18.780.00	18.780.00	18.780.00	18.451.35	18.451.35	6.760.00	6.760.00	73.53	0.51

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenagar	DV / CP	DV / CT
1.1.100.110.530809.000.23.01.06.A13.001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	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	589.61	589.61	528.30	528.30	527.88	527.88	20,820.39	20,881.70	2.47	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	1,419.21	1,419.21	2,510.48	2,680.79	34.61	0.04
1.1.100.110.530826.000.23.01.06.A13.001	INSUMOS PARA PROCEDIMIENTOS MÉDICOS	0.00	4.000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	49,995.00	-13,927.00	36,068.00	2,968.00	2,968.00	2,650.00	2,650.00	2,650.00	2,650.00	33,100.00	33,418.00	7.35	0.07
1.1.100.110.531403.000.23.01.06.A13.001	MOBILIARIO (NO DEPRECIABLES)	36.000.00	-33,032.00	2,968.00	2,968.00	2,968.00	2,650.00	2,650.00	2,650.00	2,650.00	0.00	318.00	89.29	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 CALA 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	251.85	251.85	251.85	251.85	251.85	251.85	1,548.15	1,548.15	13.99	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	251.85	251.85	251.85	251.85	251.85	251.85	1,548.15	1,548.15	13.99	0.01
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	16,130.00	5,000.00	21,130.00	7,411.28	7,411.28	6,642.75	6,642.75	6,642.75	6,642.75	13,718.72	14,487.25	31.44	0.18
1.1.100.110.570201.000.23.01.06.A13.001	SEGUROS	14,000.00	5,000.00	19,000.00	7,411.28	7,411.28	6,642.75	6,642.75	6,642.75	6,642.75	11,588.72	12,357.25	34.96	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	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00

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	900.000.00	900.000.00	0.00	0.00	0.00	0.00	0.00	0.00	900.000.00	900.000.00	0.00	0.00
8401	BIENES MUEBLES	249,874.75	217,997.16	467,871.91	95,396.80	95,396.80	94,756.00	94,756.00	94,756.00	94,756.00	372,475.11	373,115.91	20.25	2.59
1.1.100.110.840103.000.23.01.06.A13.001	MOBILIARIOS (DE LARGA DURACION)	20.000.00	-4,758.77	15,241.23	0.00	0.00	0.00	0.00	0.00	0.00	15,241.23	15,241.23	0.00	0.00
1.1.100.110.840104.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	178,964.75	19,032.00	197,996.75	5,980.80	5,980.80	5,340.00	5,340.00	5,340.00	5,340.00	192,015.95	192,656.75	2.70	0.15
1.1.100.110.840105.000.23.01.06.A13.001	VEHICULOS (DE LARGA DURACION)	35.000.00	-9,116.07	25,883.93	25,883.00	25,883.00	25,883.00	25,883.00	25,883.00	25,883.00	0.93	0.93	100.00	0.71
1.1.100.110.840107.000.23.01.06.A13.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	15,910.00	212,840.00	228,750.00	63,533.00	63,533.00	63,533.00	63,533.00	63,533.00	63,533.00	165,217.00	165,217.00	27.77	1.74
120 / ADMINISTRACION FINANCIERA	Actividad	388,875.99	-162,340.42	226,535.57	115,544.23	115,544.23	115,519.87	115,519.87	115,518.54	115,518.54	110,991.34	111,015.70	50.89	3.16
5101	REMUNERACIONES BÁSICAS	125,460.00	0.00	125,460.00	85,646.13	85,646.13	85,646.13	85,646.13	85,646.13	85,646.13	39,813.87	39,813.87	68.27	2.34
1.1.100.120.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	125,460.00	0.00	125,460.00	85,646.13	85,646.13	85,646.13	85,646.13	85,646.13	85,646.13	39,813.87	39,813.87	68.27	2.34
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	DECIMOQUARTO 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	56.54	0.09
5105	REMUNERACIONES TEMPORALES	5,400.00	12,770.00	18,170.00	1,465.40	1,465.40	1,465.40	1,465.40	1,465.40	1,465.40	16,704.60	16,704.60	8.06	0.04
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	546.67	546.67	546.67	546.67	546.67	546.67	7,623.33	7,623.33	6.69	0.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,185.01	0.00	23,185.01	16,119.90	16,119.90	16,119.90	16,119.90	16,119.90	16,119.90	7,065.11	7,065.11	69.53	0.44
1.1.100.120.510601.000.23.01.06.A13.001	APORTE PATRONAL	12,734.19	0.00	12,734.19	8,863.36	8,863.36	8,863.36	8,863.36	8,863.36	8,863.36	3,870.83	3,870.83	69.60	0.24
1.1.100.120.510602.000.23.01.06.A13.001	FONDO DE RESERVA	10,450.82	0.00	10,450.82	7,256.54	7,256.54	7,256.54	7,256.54	7,256.54	7,256.54	3,194.28	3,194.28	69.44	0.20
5107	INDENIZACIONES	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	-4,440.56	5,400.00	2,911.54	2,911.54	2,889.52	2,889.52	2,888.58	2,888.58	2,488.46	2,510.48	53.51	0.08
1.1.100.120.530202.000.23.01.06.A13.001	FLETES Y MANIOBRAS	4,200.00	950.00	5,150.00	2,911.54	2,911.54	2,889.52	2,889.52	2,888.58	2,888.58	2,238.46	2,260.48	56.11	0.06

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	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.	5.390,56	-5.390,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.100.120.530228.000.23.01.06.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
5306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	0,00	5.000,00	5.000,00	0,00	0,00	0,00	0,00	0,00	0,00	5.000,00	5.000,00	0,00	0,00
1.1.100.120.530602.000.23.01.06.A13.001	SERVICIO DE AUDITORÍA	0,00	5.000,00	5.000,00	0,00	0,00	0,00	0,00	0,00	0,00	5.000,00	5.000,00	0,00	0,00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	200,00	0,00	200,00	94,26	94,26	91,92	91,92	91,53	91,53	105,74	108,08	45,96	0,00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	200,00	0,00	200,00	94,26	94,26	91,92	91,92	91,53	91,53	105,74	108,08	45,96	0,00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	13.300,00	0,00	13.300,00	6.025,10	6.025,10	6.025,10	6.025,10	6.025,10	6.025,10	7.274,90	7.274,90	45,30	0,16
1.1.100.120.580106.000.23.01.06.A13.001	ENTIDADES FINANCIERAS PÚBLICAS	13.300,00	0,00	13.300,00	6.025,10	6.025,10	6.025,10	6.025,10	6.025,10	6.025,10	7.274,90	7.274,90	45,30	0,16
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	186.335,42	-186.335,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.100.120.780104.000.23.01.06.A13.001	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	186.335,42	-186.335,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
8401	BIENES MUEBLES	0,00	3.440,56	3.440,56	0,00	0,00	0,00	0,00	0,00	0,00	3.440,56	3.440,56	0,00	0,00
1.1.100.120.840104.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACIÓN)	0,00	3.440,56	3.440,56	0,00	0,00	0,00	0,00	0,00	0,00	3.440,56	3.440,56	0,00	0,00

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devenengo Periodo	Devenengo Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	DV / CP	DV / CT
130 / ADMINISTRACIÓN TÉCNICA REGISTRAL	Actividad	1,009,280.24	17,323.10	1,026,583.34	530,909.05	530,909.05	530,909.05	530,909.05	530,909.84	530,909.84	495,673.49	495,673.49	51.72	14.52
5101	REMUNERACIONES BÁSICAS	617,172.00	0.00	617,172.00	371,416.38	371,416.38	371,416.38	371,416.38	371,416.38	371,416.38	245,755.62	245,755.62	60.18	10.15
1.1.100.130.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	617,172.00	0.00	617,172.00	371,416.38	371,416.38	371,416.38	371,416.38	371,416.38	371,416.38	245,755.62	245,755.62	60.18	10.15
5102	REMUNERACIONES COMPLEMENTARIAS	75,326.00	7,323.10	82,649.10	17,847.64	17,847.64	17,847.64	17,847.64	17,847.63	17,847.63	64,801.46	64,801.46	21.59	0.49
1.1.100.130.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	51,431.00	5,143.10	56,574.10	2,385.58	2,385.58	2,385.58	2,385.58	2,385.58	2,385.58	54,188.52	54,188.52	4.22	0.07
1.1.100.130.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	23,895.00	2,180.00	26,075.00	15,462.06	15,462.06	15,462.06	15,462.06	15,462.05	15,462.05	10,612.94	10,612.94	59.30	0.42
5105	REMUNERACIONES TEMPORALES	140,602.08	7,000.00	147,602.08	66,667.17	66,667.17	66,667.17	66,667.17	66,667.17	66,667.17	80,934.91	80,934.91	45.17	1.82
1.1.100.130.510510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	135,521.49	7,000.00	142,521.49	64,247.57	64,247.57	64,247.57	64,247.57	64,247.57	64,247.57	78,273.92	78,273.92	45.08	1.76
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	65,161.20	65,161.20	65,161.20	65,161.20	65,161.20	65,161.20	48,892.19	48,892.19	57.13	1.78
1.1.100.130.510601.000.23.01.06.A13.001	APORTE PATRONAL	62,642.96	0.00	62,642.96	39,016.81	39,016.81	39,016.81	39,016.81	39,016.81	39,016.81	23,626.15	23,626.15	62.28	1.07
1.1.100.130.510602.000.23.01.06.A13.001	FONDO DE RESERVA	51,410.43	0.00	51,410.43	26,144.39	26,144.39	26,144.39	26,144.39	26,144.39	26,144.39	25,266.04	25,266.04	50.85	0.71
5107	INDEMNIZACIONES	62,106.77	3,000.00	65,106.77	9,817.46	9,817.46	9,817.46	9,817.46	9,817.46	9,817.46	55,289.31	55,289.31	15.08	0.27
1.1.100.130.510705.000.23.01.06.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
1.1.100.130.510707.000.23.01.06.A13.001	VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	62,106.77	0.00	62,106.77	9,817.46	9,817.46	9,817.46	9,817.46	9,817.46	9,817.46	52,289.31	52,289.31	15.81	0.27
Total =>		2,659,676.27	997,977.23	3,657,653.50	1,128,353.71	1,128,353.71	1,121,658.70	1,121,658.7	1,121,163.06	1,121,163.06	2,529,299.79	2,535,994.80	30.67	30.67


SOLÓRZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


ZAMBRANO ALCARAZ JENIFFER LUCETH
ANALISTA DE PRESUPUESTO

CÉDULA PRESUPUESTARIA DE INGRESOS

Periodo: 01/2022 al 09/2022

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devenegar	DV/ CP	DV/ CT
11 SERVICIOS GENERALES	Programa	2,659,676.27	997,977.23	3,657,653.50	1,867,828.41	1,867,828.41	1,867,308.51	1,867,308.51	1,789,825.09	51.07	51.07
11 ADMINISTRACION GENERAL FINANCIERA	Subprograma	2,659,676.27	997,977.23	3,657,653.50	1,867,828.41	1,867,828.41	1,867,308.51	1,867,308.51	1,789,825.09	51.07	51.07
100 / ADMINISTRACION GENERAL	Proyecto	2,659,676.27	997,977.23	3,657,653.50	1,867,828.41	1,867,828.41	1,867,308.51	1,867,308.51	1,789,825.09	51.07	51.07
120 / ADMINISTRACION FINANCIERA	Actividad	2,659,676.27	997,977.23	3,657,653.50	1,867,828.41	1,867,828.41	1,867,308.51	1,867,308.51	1,789,825.09	51.07	51.07
	1102 SOBRE LA PROPIEDAD	1,724,924.22	0.00	1,724,924.22	1,621,565.10	1,621,565.10	1,621,539.10	1,621,539.10	103,359.12	94.07	44.33
1.1.100.120.110203.001.001	ACEPTACION	6,000.00	0.00	6,000.00	7,274.47	7,274.47	11,923.94	11,923.94	-1,274.47	121.24	0.20
1.1.100.120.110203.002.001	ACLARATORIA	55,000.00	0.00	55,000.00	49,723.41	49,723.41	49,144.19	49,144.19	5,276.59	90.41	1.36
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	323.76	323.76	323.76	323.76	-223.76	323.76	0.01
1.1.100.120.110203.006.001	ADUDICACION	20,000.00	0.00	20,000.00	37,304.08	37,304.08	37,319.08	37,319.08	-17,304.08	186.52	1.02
1.1.100.120.110203.007.001	AMPLIACION	1,200.00	0.00	1,200.00	735.80	735.80	735.80	735.80	464.20	61.32	0.02
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	1,643.43	1,643.43	1,643.43	1,643.43	356.57	82.17	0.04
1.1.100.120.110203.010.001	AUMENTO DE CAPITAL	1,000.00	0.00	1,000.00	650.57	650.57	650.57	650.57	349.43	65.06	0.02
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	32,475.00	32,475.00	32,370.00	32,370.00	-2,475.00	108.25	0.89
1.1.100.120.110203.013.001	CAPTULACION	1,000.00	0.00	1,000.00	2,024.56	2,024.56	2,024.56	2,024.56	-1,024.56	202.46	0.06
1.1.100.120.110203.014.001	CERTIFICADOS	400,000.00	0.00	400,000.00	320,960.00	320,960.00	322,512.26	322,512.26	79,040.00	80.24	8.78
1.1.100.120.110203.015.001	CESION DE DERECHOS	2,000.00	0.00	2,000.00	3,359.67	3,359.67	3,359.67	3,359.67	-1,359.67	167.98	0.09
1.1.100.120.110203.016.001	COMODATO	600.00	0.00	600.00	954.00	954.00	954.00	954.00	-354.00	159.00	0.03
1.1.100.120.110203.017.001	COMPRA VENTA	600,000.00	0.00	600,000.00	674,987.81	674,987.81	671,646.53	671,646.53	-74,987.81	112.50	18.45
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	3,199.08	3,199.08	3,199.08	3,199.08	-1,199.08	159.95	0.09
1.1.100.120.110203.022.001	DECLARATORIA DE PROPIEDAD	10,000.00	0.00	10,000.00	10,686.83	10,686.83	10,686.83	10,686.83	-686.83	106.87	0.29
1.1.100.120.110203.023.001	DEMANDAS	10,000.00	0.00	10,000.00	5,295.00	5,295.00	5,280.00	5,280.00	4,705.00	52.95	0.14
1.1.100.120.110203.024.001	DEMARCAACION	200.00	0.00	200.00	477.00	477.00	477.00	477.00	-277.00	238.50	0.01

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devenigar	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	30.00	30.00	15.00	15.00	170.00	15.00	0.00
1.1.100.120.110203.028.001	DONACIÓN	70,000.00	0.00	70,000.00	85,289.89	85,289.89	85,178.11	85,178.11	-15,289.89	121.84	2.33
1.1.100.120.110203.029.001	EMBARGOS	2,500.00	0.00	2,500.00	1,815.00	1,815.00	1,815.00	1,815.00	685.00	72.60	0.05
1.1.100.120.110203.030.001	ESCICIONES	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	1,035.52	1,035.52	1,035.52	1,035.52	-535.52	207.10	0.03
1.1.100.120.110203.033.001	EXTINCIÓN	500.00	0.00	500.00	825.00	825.00	825.00	825.00	-325.00	165.00	0.02
1.1.100.120.110203.034.001	FIDECOMISO	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	188,899.86	188,899.86	188,065.46	188,065.46	111,100.14	62.97	5.16
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	1,005.00	1,005.00	1,005.00	1,005.00	-5.00	100.50	0.03
1.1.100.120.110203.039.001	INTEGRACIÓN PREDIAL	12,000.00	0.00	12,000.00	10,171.17	10,171.17	10,089.32	10,089.32	1,828.83	84.76	0.28
1.1.100.120.110203.040.001	INTERDICCIÓN	274.22	0.00	274.22	135.00	135.00	135.00	135.00	139.22	49.23	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	757.90	757.90	757.90	757.90	4,242.10	15.16	0.02
1.1.100.120.110203.043.001	MARGINACIÓN	1,000.00	0.00	1,000.00	664.00	664.00	652.00	652.00	336.00	66.40	0.02
1.1.100.120.110203.044.001	MODIFICATORIA	6,000.00	0.00	6,000.00	2,418.02	2,418.02	2,418.02	2,418.02	3,581.98	40.30	0.07
1.1.100.120.110203.045.001	ORGANIZACIONES RELIGIOSAS	200.00	0.00	200.00	360.00	360.00	360.00	360.00	-160.00	180.00	0.01
1.1.100.120.110203.046.001	PACTO RETROVENTA	200.00	0.00	200.00	85.27	85.27	85.27	85.27	114.73	42.63	0.00
1.1.100.120.110203.047.001	PARTICIÓN	15,000.00	0.00	15,000.00	21,020.83	21,020.83	21,020.83	21,020.83	-6,020.83	140.14	0.57
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	13,140.00	13,140.00	13,080.00	13,080.00	1,860.00	87.60	0.36
1.1.100.120.110203.051.001	PRESCRIPCIÓN	12,000.00	0.00	12,000.00	18,042.96	18,042.96	17,584.95	17,584.95	-6,042.96	150.36	0.49
1.1.100.120.110203.052.001	PROHIBICIONES	1,500.00	0.00	1,500.00	45.00	45.00	45.00	45.00	1,455.00	3.00	0.00
1.1.100.120.110203.053.001	PROMESA DE COMPRAVENTA	1,500.00	0.00	1,500.00	2,330.27	2,330.27	2,330.27	2,330.27	-830.27	155.35	0.06
1.1.100.120.110203.054.001	PROTOCOLOIZACIÓN	2,000.00	0.00	2,000.00	4,656.31	4,656.31	4,179.31	4,179.31	-2,656.31	232.82	0.13
1.1.100.120.110203.055.001	RATIFICACIÓN	1,500.00	0.00	1,500.00	945.23	945.23	945.23	945.23	554.77	63.02	0.03
1.1.100.120.110203.056.001	RAZONES	20,000.00	0.00	20,000.00	5,044.00	5,044.00	5,004.00	5,004.00	14,956.00	25.22	0.14

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devengar	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	690.88	690.88	690.88	690.88	809.12	46.06	0.02
1.1.100.120.110203.059.001	REESTRUCTURACION	1.590.00	0.00	1.500.00	589.19	589.19	477.00	477.00	910.81	39.28	0.02
1.1.100.120.110203.060.001	REFORMA	1.500.00	0.00	1.500.00	1.810.43	1.810.43	1.810.43	1.810.43	-310.43	120.70	0.05
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	4.786.60	4.786.60	4.786.60	4.786.60	1.213.40	79.78	0.13
1.1.100.120.110203.064.001	RENUNCIA	18.000.00	0.00	18.000.00	19.422.21	19.422.21	19.422.21	19.422.21	-1.422.21	107.90	0.53
1.1.100.120.110203.065.001	REPUDIO	1.500.00	0.00	1.500.00	1.507.87	1.507.87	1.507.87	1.507.87	-7.87	100.52	0.04
1.1.100.120.110203.066.001	RESOLUCION	5.000.00	0.00	5.000.00	2.614.83	2.614.83	2.614.83	2.614.83	2.385.17	52.30	0.07
1.1.100.120.110203.067.001	RESTITUCIÓN 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	2.715.00	2.715.00	2.715.00	2.715.00	1.285.00	67.88	0.07
1.1.100.120.110203.070.001	SERVIDUMBRE	2.000.00	0.00	2.000.00	477.00	477.00	477.00	477.00	1.523.00	23.85	0.01
1.1.100.120.110203.071.001	SUBDIVISION	3.000.00	0.00	3.000.00	8.783.79	8.783.79	8.783.79	8.783.79	-5.783.79	292.79	0.24
1.1.100.120.110203.072.001	SUBROGACIÓN DE HIPOTECA	20.000.00	0.00	20.000.00	29.483.69	29.483.69	29.483.69	29.483.69	-9.483.69	147.42	0.81
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	90.00	90.00	90.00	90.00	110.00	45.00	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	1.413.73	1.413.73	1.413.73	1.413.73	586.27	70.69	0.04
1.1.100.120.110203.077.001	USUFRUCTO	38.000.00	0.00	38.000.00	35.751.04	35.751.04	35.751.04	35.751.04	2.248.96	94.08	0.98
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
1.1.100.120.190499.001.001	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	246.263.31	246.263.31	245.769.41	245.769.41	13.192.95	94.92	6.73
1.1.100.120.190499.002.001	INGRESOS POR GASTOS GENERALES	257.956.26	0.00	257.956.26	246.223.93	246.223.93	245.769.22	245.769.22	11.732.33	95.45	6.73
1.1.100.120.370102.000.001	SOBRANTES DE CAJAS RECAUDADORAS	1.500.00	0.00	1.500.00	39.38	39.38	0.19	0.19	1.460.62	2.63	0.00
1.1.100.120.370102.000.001	DE FONDOS DE AUTOGESTIÓN	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	1,867,828.41	1,867,828.41	1,867,308.51	1,867,308.51	1,789,825.09	51.07	51.07

Silvia Beltrano

SOLOZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

Valencia Bejarano Luis Enrique

VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL

Zambrano Alcivar Jeniffer Luceth

ZAMBRANO ALCIVAR JENIFFER LUCETH
ANALISTA DE PRESUPUESTO

23 de octubre en el Colegio de Contadores Públicos

Consolidación

SIGEF - Consolidación

Carga de Archivos - Carga

Periodo	2022
Institución	953 - 0228 EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO



Sel	Año de Carga	Periodo	No Secuencia	Estado	Activo	Subir Apertura	Subir Balance	Subir Transferencias	Subir Presup. Inicial	Subir Cuentas Presup.	Pasa Cobertura	Pasa Calidad	Pasa Generado	Pasa Recalculado	Fecha Recalculo	Usando Recalculo
☒	2022	03	2	CERRADO	N	N	S	N	S	S	S		0.00			
☐	2022	06	6	CERRADO	S	N	S	N	S	S	S		0.00			
☐	2022	07	8	CERRADO	S	N	S	N	S	S	S		0.00			
☐	2022	08	3	CERRADO	S	N	S	N	S	S	S		0.00			
☐	2022	09	4	CERRADO	S	N	S	N	S	S	S		0.00			
☐	2022	04	3	CERRADO	S	N	S	N	S	S	S		0.00			
☐	2022	03	13	CERRADO	S	N	S	N	S	S	S		0.00			
☐	2022	02	5	CERRADO	S	N	S	N	S	S	S		0.00			