

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2023 al 30/04/2023

Grupo	Concepto	Codificado	Devengado	Diferencia
INGRESOS CORRIENTES		2,000,168.15	715,598.04	1,284,570.11
11	IMPUESTOS	1,740,211.89	624,318.54	1,115,893.35
17	RENTAS DE INVERSIONES Y MULTAS	500.00	0.00	500.00
19	OTROS INGRESOS	259,456.26	91,279.50	168,176.76
GASTOS CORRIENTES		2,261,073.17	670,933.45	1,590,139.72
51	GASTOS EN PERSONAL	1,709,865.79	487,567.99	1,222,297.80
53	BIENES Y SERVICIOS DE CONSUMO	514,777.38	171,198.13	343,579.25
57	OTROS GASTOS CORRIENTES	23,130.00	8,376.61	14,753.39
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	13,300.00	3,790.72	9,509.28
SUPERÁVIT/DÉFICIT CORRIENTE		-260,905.02	44,664.59	-305,569.61
GASTOS DE INVERSIÓN		900,000.00	446,849.98	453,150.02
75	OBRAS PÚBLICAS	900,000.00	446,849.98	453,150.02
GASTOS DE CAPITAL		496,580.33	87,939.52	408,640.81
84	BIENES DE LARGA DURACIÓN	496,580.33	87,939.52	408,640.81
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,396,580.33	-534,789.50	-861,790.83
INGRESOS DE FINANCIAMIENTO		1,657,485.35	163,100.82	1,494,384.53
37	SALDOS DISPONIBLES	1,657,273.02	0.00	1,657,273.02
38	CUENTAS PENDIENTES POR COBRAR	212.33	163,100.82	-162,888.49
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		1,657,485.35	163,100.82	1,494,384.53
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		0.00	-327,024.09	327,024.09


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: 01/2023 al 04/2023

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	3,657,653.50	0.00	3,657,653.50	878,698.86	878,698.86	878,698.86	878,698.86	2,778,954.64	24.02	24.02
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	3,657,653.50	0.00	3,657,653.50	878,698.86	878,698.86	878,698.86	878,698.86	2,778,954.64	24.02	24.02
100 ADMINISTRACION GENERAL	Proyecto	3,657,653.50	0.00	3,657,653.50	878,698.86	878,698.86	878,698.86	878,698.86	2,778,954.64	24.02	24.02
120 ADMINISTRACION FINANCIERA	Actividad	3,657,653.50	0.00	3,657,653.50	878,698.86	878,698.86	878,698.86	878,698.86	2,778,954.64	24.02	24.02
1102	SOBRE LA PROPIEDAD	1,740,211.89	0.00	1,740,211.89	624,318.54	624,318.54	624,318.54	624,318.54	1,115,893.35	35.88	17.07
1.1.100.120.110203.001.001	ACEPTACION	6,000.00	0.00	6,000.00	2,703.21	2,703.21	2,703.21	2,703.21	3,296.79	45.05	0.07
1.1.100.120.110203.002.001	ACLARATORIA	55,000.00	0.00	55,000.00	18,616.98	18,616.98	18,616.98	18,616.98	36,383.02	33.85	0.51
1.1.100.120.110203.005.001	ADHESIÓN A FIDEICOMISO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.006.001	ADJUDICACION	20,000.00	0.00	20,000.00	20,645.46	20,645.46	20,645.46	20,645.46	-645.46	103.23	0.56
1.1.100.120.110203.007.001	AMPLIACIÓN	1,200.00	0.00	1,200.00	855.05	855.05	855.05	855.05	344.95	71.25	0.02
1.1.100.120.110203.009.001	ARRENDAMIENTO	2,000.00	0.00	2,000.00	75.93	75.93	75.93	75.93	1,924.07	3.80	0.00
1.1.100.120.110203.010.001	AUMENTO DE CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1.1.100.120.110203.012.001	CANCELACION	30,000.00	0.00	30,000.00	14,325.00	14,325.00	14,325.00	14,325.00	15,675.00	47.75	0.39
1.1.100.120.110203.013.001	CAPITULACIÓN	1,000.00	0.00	1,000.00	313.50	313.50	313.50	313.50	686.50	31.35	0.01
1.1.100.120.110203.014.001	CERTIFICADOS	400,000.00	0.00	400,000.00	139,169.00	139,169.00	139,169.00	139,169.00	260,831.00	34.79	3.80
1.1.100.120.110203.015.001	CESIÓN DE DERECHOS	2,000.00	0.00	2,000.00	1,239.64	1,239.64	1,239.64	1,239.64	760.36	61.98	0.03
1.1.100.120.110203.016.001	COMODATO	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
1.1.100.120.110203.017.001	COMPRA VENTA	620,137.67	0.00	620,137.67	257,066.67	257,066.67	257,541.89	257,541.89	363,071.00	41.45	7.03
1.1.100.120.110203.021.001	DACION DE PAGO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.120.110203.022.001	DECLARATORIA DE PROPIEDAD	10,000.00	0.00	10,000.00	7,066.33	7,066.33	7,066.33	7,066.33	2,933.67	70.66	0.19
1.1.100.120.110203.023.001	DEMANDAS	10,000.00	0.00	10,000.00	1,500.00	1,500.00	1,500.00	1,500.00	8,500.00	15.00	0.04
1.1.100.120.110203.024.001	DEMARCACIÓN	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	30.00	30.00	170.00	15.00	0.00
1.1.100.120.110203.028.001	DONACIÓN	70,000.00	0.00	70,000.00	31,277.86	31,277.86	31,277.86	31,277.86	38,722.14	44.68	0.86
1.1.100.120.110203.029.001	EMBARGOS	2,500.00	0.00	2,500.00	795.00	795.00	795.00	795.00	1,705.00	31.80	0.02
1.1.100.120.110203.032.001	EXPROPIACIÓN	500.00	0.00	500.00	263.82	263.82	263.82	263.82	236.18	52.76	0.01
1.1.100.120.110203.033.001	EXTINCIÓN	500.00	0.00	500.00	105.00	105.00	105.00	105.00	395.00	21.00	0.00
1.1.100.120.110203.036.001	HIPOTECA	300,000.00	0.00	300,000.00	60,791.61	60,791.61	60,791.61	60,791.61	239,208.39	20.26	1.66
1.1.100.120.110203.038.001	INSOLVENCIA	1,000.00	0.00	1,000.00	180.00	180.00	180.00	180.00	820.00	18.00	0.00
1.1.100.120.110203.039.001	INTEGRACION PREDIAL	12,000.00	0.00	12,000.00	4,563.39	4,563.39	4,563.39	4,563.39	7,436.61	38.03	0.12
1.1.100.120.110203.040.001	INTERDICCIÓN	274.22	0.00	274.22	30.00	30.00	30.00	30.00	244.22	10.94	0.00
1.1.100.120.110203.042.001	LIQUIDACIÓN	5,000.00	0.00	5,000.00	570.65	570.65	570.65	570.65	4,429.35	11.41	0.02
1.1.100.120.110203.043.001	MARGINACIÓN	1,000.00	0.00	1,000.00	424.00	424.00	424.00	424.00	576.00	42.40	0.01
1.1.100.120.110203.044.001	MODIFICATORIA	6,000.00	0.00	6,000.00	1,410.94	1,410.94	1,410.94	1,410.94	4,589.06	23.52	0.04
1.1.100.120.110203.045.001	ORGANIZACIONES RELIGIOSAS	200.00	0.00	200.00	75.00	75.00	75.00	75.00	125.00	37.50	0.00
1.1.100.120.110203.046.001	PACTO RETROVENTA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.047.001	PARTICIÓN	15,000.00	0.00	15,000.00	6,522.98	6,522.98	6,522.98	6,522.98	8,477.02	43.49	0.18
1.1.100.120.110203.048.001	PATRIMONIO FAMILIAR	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.049.001	PERMUTA	1,500.00	0.00	1,500.00	154.98	154.98	154.98	154.98	1,345.02	10.33	0.00
1.1.100.120.110203.050.001	POSESIÓN EFECTIVA	15,000.00	0.00	15,000.00	4,950.00	4,950.00	4,950.00	4,950.00	10,050.00	33.00	0.14
1.1.100.120.110203.051.001	PRESCRIPCIÓN	12,000.00	0.00	12,000.00	7,965.79	7,965.79	7,965.79	7,965.79	4,034.21	66.38	0.22
1.1.100.120.110203.052.001	PROHIBICIONES	1,500.00	0.00	1,500.00	30.00	30.00	30.00	30.00	1,470.00	2.00	0.00
1.1.100.120.110203.053.001	PROMESA DE COMPRAVENTA	1,500.00	0.00	1,500.00	791.08	791.08	791.08	791.08	708.92	52.74	0.02
1.1.100.120.110203.054.001	PROTOCOLIZACIÓN	2,000.00	0.00	2,000.00	1,908.00	1,908.00	1,908.00	1,908.00	92.00	95.40	0.05
1.1.100.120.110203.055.001	RATIFICACIÓN	1,500.00	0.00	1,500.00	272.31	272.31	272.31	272.31	1,227.69	18.15	0.01
1.1.100.120.110203.056.001	RAZONES	20,000.00	0.00	20,000.00	1,684.00	1,684.00	1,684.00	1,684.00	18,316.00	8.42	0.05
1.1.100.120.110203.058.001	RECTIFICACIÓN	1,500.00	0.00	1,500.00	95.01	95.01	95.01	95.01	1,404.99	6.33	0.00
1.1.100.120.110203.059.001	REESTRUCTURACIÓN	1,500.00	0.00	1,500.00	952.22	952.22	477.00	477.00	547.78	63.48	0.03
1.1.100.120.110203.060.001	REFORMA	1,500.00	0.00	1,500.00	777.25	777.25	777.25	777.25	722.75	51.82	0.02
1.1.100.120.110203.063.001	REMATE	6,000.00	0.00	6,000.00	1,143.99	1,143.99	1,143.99	1,143.99	4,856.01	19.07	0.03

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1.1.100.120.110203.064.001	RENUNCIA	18,000.00	0.00	18,000.00	7,157.84	7,157.84	7,157.84	7,157.84	10,842.16	39.77	0.20
1.1.100.120.110203.065.001	REPUDIO	1,500.00	0.00	1,500.00	161.75	161.75	161.75	161.75	1,338.25	10.78	0.00
1.1.100.120.110203.066.001	RESCILIACIÓN	5,000.00	0.00	5,000.00	639.46	639.46	639.46	639.46	4,360.54	12.79	0.02
1.1.100.120.110203.067.001	RESTITUCIÓN DE FIDEICOMISO	1,500.00	0.00	1,500.00	846.59	846.59	846.59	846.59	653.41	56.44	0.02
1.1.100.120.110203.068.001	REVOCATORIA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1.1.100.120.110203.069.001	SENTENCIA	4,000.00	0.00	4,000.00	683.00	683.00	683.00	683.00	3,317.00	17.07	0.02
1.1.100.120.110203.070.001	SERVIDUMBRE	2,000.00	0.00	2,000.00	180.80	180.80	180.80	180.80	1,819.20	9.04	0.00
1.1.100.120.110203.071.001	SUBDIVISIÓN	3,000.00	0.00	3,000.00	2,792.93	2,792.93	2,792.93	2,792.93	207.07	93.10	0.08
1.1.100.120.110203.072.001	SUBROGACIÓN DE HIPOTECA	20,000.00	0.00	20,000.00	11,497.30	11,497.30	11,497.30	11,497.30	8,502.70	57.49	0.31
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	75.00	75.00	75.00	75.00	125.00	37.50	0.00
1.1.100.120.110203.075.001	TRANSACCION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1.1.100.120.110203.076.001	TRANSFERENCIA DE DOMINIO	2,000.00	0.00	2,000.00	450.16	450.16	450.16	450.16	1,549.84	22.51	0.01
1.1.100.120.110203.077.001	USUFRUCTO	38,000.00	0.00	38,000.00	8,492.06	8,492.06	8,492.06	8,492.06	29,507.94	22.35	0.23
1704	MULTAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.170404.000.001	INCUMPLIMIENTOS DE CONTRATOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1904	OTROS NO OPERACIONALES	259,456.26	0.00	259,456.26	91,279.50	91,279.50	91,279.50	91,279.50	168,176.76	35.18	2.50
1.1.100.120.190499.001.001	INGRESOS POR GASTOS GENERALES	257,956.26	0.00	257,956.26	91,279.50	91,279.50	91,279.50	91,279.50	166,676.76	35.39	2.50
1.1.100.120.190499.002.001	SOBRANTES DE CAJAS RECAUDADORAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	1,657,273.02	0.00	1,657,273.02	0.00	0.00	0.00	0.00	1,657,273.02	0.00	0.00
1.1.100.120.370102.000.001	DE FONDOS DE AUTOGESTIÓN	1,657,273.02	0.00	1,657,273.02	0.00	0.00	0.00	0.00	1,657,273.02	0.00	0.00
3801	CUENTAS PENDIENTES POR COBRAR	212.33	0.00	212.33	163,100.82	163,100.82	163,100.82	163,100.82	-162,888.49	76,814.78	4.46
1.1.100.120.380107.000.001	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PÚBLICAS-COMPRAS DE BIENES Y/O SERVICIOS.	212.33	0.00	212.33	163,100.82	163,100.82	163,100.82	163,100.82	-162,888.49	76,814.78	4.46
Total =>		3,657,653.50	0.00	3,657,653.50	878,698.86	878,698.86	878,698.86	878,698.86	2,778,954.64	24.02	24.02

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EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

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CÉDULA PRESUPUESTARIA DE GASTOS

Período: 01/2023 al 04/2023

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	3,657,653.50	0.00	3,657,653.50	1,205,722.95	1,205,722.95	1,205,722.95	1,205,722.95	1,199,666.48	1,199,666.48	2,451,930.55	2,451,930.55	32.96	32.96
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	3,657,653.50	0.00	3,657,653.50	1,205,722.95	1,205,722.95	1,205,722.95	1,205,722.95	1,199,666.48	1,199,666.48	2,451,930.55	2,451,930.55	32.96	32.96
100 ADMINISTRACION GENERAL	Proyecto	3,657,653.50	0.00	3,657,653.50	1,205,722.95	1,205,722.95	1,205,722.95	1,205,722.95	1,199,666.48	1,199,666.48	2,451,930.55	2,451,930.55	32.96	32.96
110 ADMINISTRACION GENERAL	Actividad	2,404,534.59	0.00	2,404,534.59	852,182.85	852,182.85	852,182.85	852,182.85	846,127.71	846,127.71	1,552,351.74	1,552,351.74	35.44	23.30
5101	REMUNERACIONES BÁSICAS	330,576.00	0.00	330,576.00	114,513.80	114,513.80	114,513.80	114,513.80	114,513.80	114,513.80	216,062.20	216,062.20	34.64	3.13
1.1.100.110.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	330,576.00	0.00	330,576.00	114,513.80	114,513.80	114,513.80	114,513.80	114,513.80	114,513.80	216,062.20	216,062.20	34.64	3.13
5102	REMUNERACIONES COMPLEMENTARIAS	41,473.00	0.00	41,473.00	7,844.94	7,844.94	7,844.94	7,844.94	7,844.94	7,844.94	33,628.06	33,628.06	18.92	0.21
1.1.100.110.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	30,548.00	0.00	30,548.00	1,689.94	1,689.94	1,689.94	1,689.94	1,689.94	1,689.94	28,858.06	28,858.06	5.53	0.05
1.1.100.110.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	10,925.00	0.00	10,925.00	6,155.00	6,155.00	6,155.00	6,155.00	6,155.00	6,155.00	4,770.00	4,770.00	56.34	0.17
5105	REMUNERACIONES TEMPORALES	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
1.1.100.110.510512.000.23.01.06.A13.001	SUBROGACION	8,000.00	0.00	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	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61,090.44	0.00	61,090.44	18,313.68	18,313.68	18,313.68	18,313.68	18,313.68	18,313.68	42,776.76	42,776.76	29.98	0.50
1.1.100.110.510601.000.23.01.06.A13.001	APORTE PATRONAL	33,553.46	0.00	33,553.46	11,050.60	11,050.60	11,050.60	11,050.60	11,050.60	11,050.60	22,502.86	22,502.86	32.93	0.30
1.1.100.110.510602.000.23.01.06.A13.001	FONDO DE RESERVA	27,536.98	0.00	27,536.98	7,263.08	7,263.08	7,263.08	7,263.08	7,263.08	7,263.08	20,273.90	20,273.90	26.38	0.20
5107	INDEMNIZACIONES	30,548.00	0.00	30,548.00	331.92	331.92	331.92	331.92	331.92	331.92	30,216.08	30,216.08	1.09	0.01
1.1.100.110.510705.000.23.01.06.A13.001	RESTITUCIÓN DE PUESTO	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
1.1.100.110.510707.000.23.01.06.A13.001	COMPENSACION POR VACACIONES NO GOZADAS POR	27,548.00	0.00	27,548.00	331.92	331.92	331.92	331.92	331.92	331.92	27,216.08	27,216.08	1.20	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
5301	CESACION DE FUNCIONES													
1.1.100.110.530101.000.23.01.06.A13.001	SERVICIOS BÁSICOS	31,534.59	0.00	31,534.59	4,966.32	4,966.32	4,966.32	4,966.32	4,951.47	4,951.47	26,568.27	26,568.27	15.75	0.14
1.1.100.110.530104.000.23.01.06.A13.001	AGUA POTABLE	1,440.00	0.00	1,440.00	247.92	247.92	247.92	247.92	247.92	247.92	1,192.08	1,192.08	17.22	0.01
1.1.100.110.530105.000.23.01.06.A13.001	ENERGIA ELECTRICA	21,000.00	0.00	21,000.00	3,027.11	3,027.11	3,027.11	3,027.11	3,027.11	3,027.11	17,972.89	17,972.89	14.41	0.08
1.1.100.110.530106.000.23.01.06.A13.001	TELECOMUNICACIONES	8,940.00	0.00	8,940.00	1,691.29	1,691.29	1,691.29	1,691.29	1,676.44	1,676.44	7,248.71	7,248.71	18.92	0.05
1.1.100.110.530106.000.23.01.06.A13.001	SERVICIO DE CORREO	154.59	0.00	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	101,620.25	3,656.25	105,276.50	23,329.78	23,329.78	23,329.78	23,329.78	23,243.90	23,243.90	81,946.72	81,946.72	22.16	0.64
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 SUBSCRIPCIONES,	12,000.00	0.00	12,000.00	5,398.86	5,398.86	5,398.86	5,398.86	5,398.86	5,398.86	6,601.14	6,601.14	44.99	0.15
1.1.100.110.530207.000.23.01.06.A13.001	DIFUSION, INFORMACION Y PUBLICIDAD	9,000.00	0.00	9,000.00	3,024.00	3,024.00	3,024.00	3,024.00	3,008.88	3,008.88	5,976.00	5,976.00	33.60	0.08
1.1.100.110.530208.000.23.01.06.A13.001	SERVICIO SEGURIDAD Y VIGILANCIA	51,285.41	0.00	51,285.41	11,063.88	11,063.88	11,063.88	11,063.88	11,007.10	11,007.10	40,221.53	40,221.53	21.57	0.30
1.1.100.110.530209.000.23.01.06.A13.001	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION,	27,774.84	0.00	27,774.84	3,402.38	3,402.38	3,402.38	3,402.38	3,402.38	3,402.38	24,372.46	24,372.46	12.25	0.09
1.1.100.110.530246.000.23.01.06.A13.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTIFICACION, RASTREO,	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1.1.100.110.530255.000.23.01.06.A13.001	COMBUSTIBLES	0.00	3,656.25	3,656.25	440.66	440.66	440.66	440.66	426.68	426.68	3,215.59	3,215.59	12.05	0.01
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	8,301.40	0.00	8,301.40	0.00	0.00	0.00	0.00	0.00	0.00	8,301.40	8,301.40	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	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	3,261.85	0.00	3,261.85	0.00	0.00	0.00	0.00	0.00	0.00	3,261.85	3,261.85	0.00	0.00
1.1.100.110.530304.000.23.01.06.A13.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,339.55	0.00	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	INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	194,077.14	0.00	194,077.14	115,294.97	115,294.97	115,294.97	115,294.97	113,277.67	113,277.67	78,782.17	78,782.17	59.41	3.15

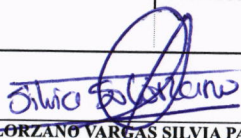
Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.110.530402.000.23.01.06.A13.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	173,485.00	0.00	173,485.00	115,246.76	115,246.76	115,246.76	115,246.76	113,229.94	113,229.94	58,238.24	58,238.24	66.43	3.15
1.1.100.110.530403.000.23.01.06.A13.001	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)	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
1.1.100.110.530404.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)	8,332.14	0.00	8,332.14	0.00	0.00	0.00	0.00	0.00	0.00	8,332.14	8,332.14	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	48.21	48.21	48.21	48.21	47.73	47.73	3,211.79	3,211.79	1.48	0.00
5305	ARRENDAMIENTOS DE BIENES	6,600.00	0.00	6,600.00	1,662.60	1,662.60	1,662.60	1,662.60	1,662.60	1,662.60	4,937.40	4,937.40	25.19	0.05
1.1.100.110.530502.000.23.01.06.A13.001	EDIFICIOS, LOCALES Y RESIDENCIAS	6,600.00	0.00	6,600.00	1,662.60	1,662.60	1,662.60	1,662.60	1,662.60	1,662.60	4,937.40	4,937.40	25.19	0.05
5306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	13,180.00	0.00	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
1.1.100.110.530606.000.23.01.06.A13.001	HONORARIOS POR SERVICIOS CIVILES DE SERVICIOS	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
1.1.100.110.530612.000.23.01.06.A13.001	CAPACITACION A SERVIDORES PUBLICOS	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
5307	GASTOS EN INFORMÁTICA	14,870.00	0.00	14,870.00	512.99	512.99	512.99	512.99	499.79	499.79	14,357.01	14,357.01	3.45	0.01
1.1.100.110.530702.000.23.01.06.A13.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	8,870.00	0.00	8,870.00	512.99	512.99	512.99	512.99	499.79	499.79	8,357.01	8,357.01	5.78	0.01
1.1.100.110.530704.000.23.01.06.A13.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	97,026.00	-3,656.25	93,369.75	5,273.03	5,273.03	5,273.03	5,273.03	5,273.03	5,273.03	88,096.72	88,096.72	5.65	0.14
1.1.100.110.530802.000.23.01.06.A13.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIÓN Y ACCESORIOS	18,576.00	0.00	18,576.00	0.00	0.00	0.00	0.00	0.00	0.00	18,576.00	18,576.00	0.00	0.00
1.1.100.110.530803.000.23.01.06.A13.001	LUBRICANTES	4,800.00	-3,656.25	1,143.75	164.87	164.87	164.87	164.87	164.87	164.87	978.88	978.88	14.41	0.00
1.1.100.110.530804.000.23.01.06.A13.001	MATERIALES DE OFICINA	16,800.00	0.00	16,800.00	5,108.16	5,108.16	5,108.16	5,108.16	5,108.16	5,108.16	11,691.84	11,691.84	30.41	0.14

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1.1.100.110.530805.000.23.01.06.A13.001	MATERIALES DE ASEO	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
1.1.100.110.530807.000.23.01.06.A13.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	25,540.00	0.00	25,540.00	0.00	0.00	0.00	0.00	0.00	0.00	25,540.00	25,540.00	0.00	0.00
1.1.100.110.530811.000.23.01.06.A13.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	21,410.00	0.00	21,410.00	0.00	0.00	0.00	0.00	0.00	0.00	21,410.00	21,410.00	0.00	0.00
1.1.100.110.530813.000.23.01.06.A13.001	REPUESTOS Y ACCESORIOS	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
1.1.100.110.530826.000.23.01.06.A13.001	INSUMOS PARA PROCEDIMIENTOS MÉDICOS	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
5314	BIENES MUEBLES NO DEPRECIABLES	36,068.00	0.00	36,068.00	19,117.32	19,117.32	19,117.32	19,117.32	19,117.32	19,117.32	16,950.68	16,950.68	53.00	0.52
1.1.100.110.531403.000.23.01.06.A13.001	MOBILIARIO (NO DEPRECIABLES)	2,968.00	0.00	2,968.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.00	2,968.00	0.00	0.00
1.1.100.110.531407.000.23.01.06.A13.001	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	1,130.00	0.00	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	31,970.00	0.00	31,970.00	19,117.32	19,117.32	19,117.32	19,117.32	19,117.32	19,117.32	12,852.68	12,852.68	59.80	0.52
5316	FONDOS DE REPOSICION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
1.1.100.110.531601.000.23.01.06.A13.001	FONDOS DE REPOSICION CAJA CHICA INSTITUCIONALES	500.00	0.00	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	168.95	168.95	168.95	168.95	168.95	168.95	1,631.05	1,631.05	9.39	0.00
1.1.100.110.570102.000.23.01.06.A13.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	1,800.00	0.00	1,800.00	168.95	168.95	168.95	168.95	168.95	168.95	1,631.05	1,631.05	9.39	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	21,130.00	0.00	21,130.00	8,156.95	8,156.95	8,156.95	8,156.95	8,021.53	8,021.53	12,973.05	12,973.05	38.60	0.22
1.1.100.110.570201.000.23.01.06.A13.001	SEGUROS	19,000.00	0.00	19,000.00	7,856.95	7,856.95	7,856.95	7,856.95	7,751.53	7,751.53	11,143.05	11,143.05	41.35	0.21
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	300.00	300.00	300.00	300.00	270.00	270.00	1,830.00	1,830.00	14.08	0.01
7501	OBRAS DE INFRAESTRUCTURA	900,000.00	0.00	900,000.00	446,849.98	446,849.98	446,849.98	446,849.98	443,061.49	443,061.49	453,150.02	453,150.02	49.65	12.22
1.1.100.110.750107.000.23.01.06.A13.001	CONSTRUCCIONES Y EDIFICACIONES	900,000.00	0.00	900,000.00	446,849.98	446,849.98	446,849.98	446,849.98	443,061.49	443,061.49	453,150.02	453,150.02	49.65	12.22
8401	BIENES MUEBLES	493,139.77	0.00	493,139.77	85,845.62	85,845.62	85,845.62	85,845.62	85,845.62	85,845.62	407,294.15	407,294.15	17.41	2.35

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1.1.100.110.840103.000.23.01.06.A13.001	MOBILIARIOS (DE LARGA DURACION)	15,241.23	0.00	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)	197,996.75	0.00	197,996.75	0.00	0.00	0.00	0.00	0.00	0.00	197,996.75	197,996.75	0.00	0.00
1.1.100.110.840105.000.23.01.06.A13.001	VEHICULOS (DE LARGA DURACION)	25,883.93	0.00	25,883.93	0.00	0.00	0.00	0.00	0.00	0.00	25,883.93	25,883.93	0.00	0.00
1.1.100.110.840107.000.23.01.06.A13.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	254,017.86	0.00	254,017.86	85,845.62	85,845.62	85,845.62	85,845.62	85,845.62	85,845.62	168,172.24	168,172.24	33.80	2.35
120 ADMINISTRACION FINANCIERA	Actividad	226,535.57	0.00	226,535.57	58,213.71	58,213.71	58,213.71	58,213.71	58,212.38	58,212.38	168,321.86	168,321.86	25.70	1.59
5101	REMUNERACIONES BÁSICAS	125,460.00	0.00	125,460.00	40,354.00	40,354.00	40,354.00	40,354.00	40,354.00	40,354.00	85,106.00	85,106.00	32.16	1.10
1.1.100.120.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	125,460.00	0.00	125,460.00	40,354.00	40,354.00	40,354.00	40,354.00	40,354.00	40,354.00	85,106.00	85,106.00	32.16	1.10
5102	REMUNERACIONES COMPLEMENTARIAS	18,325.00	0.00	18,325.00	3,562.16	3,562.16	3,562.16	3,562.16	3,562.16	3,562.16	14,762.84	14,762.84	19.44	0.10
1.1.100.120.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	12,500.00	0.00	12,500.00	122.16	122.16	122.16	122.16	122.16	122.16	12,377.84	12,377.84	0.98	0.00
1.1.100.120.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	5,825.00	0.00	5,825.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	2,385.00	2,385.00	59.06	0.09
5105	REMUNERACIONES TEMPORALES	18,170.00	0.00	18,170.00	0.00	0.00	0.00	0.00	0.00	0.00	18,170.00	18,170.00	0.00	0.00
1.1.100.120.510512.000.23.01.06.A13.001	SUBROGACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
1.1.100.120.510513.000.23.01.06.A13.001	ENCARGOS	8,170.00	0.00	8,170.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170.00	8,170.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,185.01	0.00	23,185.01	7,321.10	7,321.10	7,321.10	7,321.10	7,321.10	7,321.10	15,863.91	15,863.91	31.58	0.20
1.1.100.120.510601.000.23.01.06.A13.001	APORTE PATRONAL	12,734.19	0.00	12,734.19	3,959.54	3,959.54	3,959.54	3,959.54	3,959.54	3,959.54	8,774.65	8,774.65	31.09	0.11
1.1.100.120.510602.000.23.01.06.A13.001	FONDO DE RESERVA	10,450.82	0.00	10,450.82	3,361.56	3,361.56	3,361.56	3,361.56	3,361.56	3,361.56	7,089.26	7,089.26	32.17	0.09
5107	INDEMNIZACIONES	13,455.00	0.00	13,455.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455.00	13,455.00	0.00	0.00
1.1.100.120.510705.000.23.01.06.A13.001	RESTITUCIÓN DE PUESTO	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
1.1.100.120.510707.000.23.01.06.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	5,400.00	0.00	5,400.00	1,041.12	1,041.12	1,041.12	1,041.12	1,040.57	1,040.57	4,358.88	4,358.88	19.28	0.03
1.1.100.120.530202.000.23.01.06.A13.001	FLETES Y MANIOBRAS	5,150.00	0.00	5,150.00	1,041.12	1,041.12	1,041.12	1,041.12	1,040.57	1,040.57	4,108.88	4,108.88	20.22	0.03
1.1.100.120.530228.000.23.01.06.A13.001	SERVICIOS DE PROVISIÓN DE DISPOSITIVOS ELECTRÓNICOS PARA	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

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	REGISTRO DE FIRMAS DIGITALES													
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.	5,000.00	0.00	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	5,000.00	0.00	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	50.71	50.71	50.71	50.71	49.93	49.93	149.29	149.29	25.36	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	200.00	0.00	200.00	50.71	50.71	50.71	50.71	49.93	49.93	149.29	149.29	25.36	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	13,300.00	0.00	13,300.00	3,790.72	3,790.72	3,790.72	3,790.72	3,790.72	3,790.72	9,509.28	9,509.28	28.50	0.10
1.1.100.120.580106.000.23.01.06.A13.001	A ENTIDADES FINANCIERAS PÚBLICAS	13,300.00	0.00	13,300.00	3,790.72	3,790.72	3,790.72	3,790.72	3,790.72	3,790.72	9,509.28	9,509.28	28.50	0.10
8401	BIENES MUEBLES	3,440.56	0.00	3,440.56	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	1,346.66	1,346.66	60.86	0.06
1.1.100.120.840104.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	3,440.56	0.00	3,440.56	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	1,346.66	1,346.66	60.86	0.06
130 ADMINISTRACIÓN TÉCNICA REGISTRAL	Actividad	1,026,583.34	0.00	1,026,583.34	295,326.39	295,326.39	295,326.39	295,326.39	295,326.39	295,326.39	731,256.95	731,256.95	28.77	8.07
5101	REMUNERACIONES BÁSICAS	617,172.00	0.00	617,172.00	203,225.87	203,225.87	203,225.87	203,225.87	203,225.87	203,225.87	413,946.13	413,946.13	32.93	5.56
1.1.100.130.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	617,172.00	0.00	617,172.00	203,225.87	203,225.87	203,225.87	203,225.87	203,225.87	203,225.87	413,946.13	413,946.13	32.93	5.56
5102	REMUNERACIONES COMPLEMENTARIAS	82,649.10	0.00	82,649.10	25,571.67	25,571.67	25,571.67	25,571.67	25,571.67	25,571.67	57,077.43	57,077.43	30.94	0.70
1.1.100.130.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	56,574.10	0.00	56,574.10	3,383.56	3,383.56	3,383.56	3,383.56	3,383.56	3,383.56	53,190.54	53,190.54	5.98	0.09
1.1.100.130.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	26,075.00	0.00	26,075.00	22,188.11	22,188.11	22,188.11	22,188.11	22,188.11	22,188.11	3,886.89	3,886.89	85.09	0.61
5105	REMUNERACIONES TEMPORALES	147,602.08	0.00	147,602.08	23,505.79	23,505.79	23,505.79	23,505.79	23,505.79	23,505.79	124,096.29	124,096.29	15.93	0.64
1.1.100.130.510510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	142,521.49	0.00	142,521.49	22,567.07	22,567.07	22,567.07	22,567.07	22,567.07	22,567.07	119,954.42	119,954.42	15.83	0.62
1.1.100.130.510512.000.23.01.06.A13.001	SUBROGACIÓN	2,750.00	0.00	2,750.00	938.72	938.72	938.72	938.72	938.72	938.72	1,811.28	1,811.28	34.14	0.03
1.1.100.130.510513.000.23.01.06.A13.001	ENCARGOS	2,330.59	0.00	2,330.59	0.00	0.00	0.00	0.00	0.00	0.00	2,330.59	2,330.59	0.00	0.00

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5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	114,053.39	0.00	114,053.39	34,215.03	34,215.03	34,215.03	34,215.03	34,215.03	34,215.03	79,838.36	79,838.36	30.00	0.94
1.1.100.130.510601.000.23.01.06.A13.001	APORTE PATRONAL	62,642.96	0.00	62,642.96	20,591.01	20,591.01	20,591.01	20,591.01	20,591.01	20,591.01	42,051.95	42,051.95	32.87	0.56
1.1.100.130.510602.000.23.01.06.A13.001	FONDO DE RESERVA	51,410.43	0.00	51,410.43	13,624.02	13,624.02	13,624.02	13,624.02	13,624.02	13,624.02	37,786.41	37,786.41	26.50	0.37
5107	INDEMNIZACIONES	65,106.77	0.00	65,106.77	8,808.03	8,808.03	8,808.03	8,808.03	8,808.03	8,808.03	56,298.74	56,298.74	13.53	0.24
1.1.100.130.510705.000.23.01.06.A13.001	RESTITUCIÓN DE PUESTO	3,000.00	0.00	3,000.00	2,921.43	2,921.43	2,921.43	2,921.43	2,921.43	2,921.43	78.57	78.57	97.38	0.08
1.1.100.130.510707.000.23.01.06.A13.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	62,106.77	0.00	62,106.77	5,886.60	5,886.60	5,886.60	5,886.60	5,886.60	5,886.60	56,220.17	56,220.17	9.48	0.16
Total =>		3,657,653.50	0.00	3,657,653.50	1,205,722.95	1,205,722.95	1,205,722.95	1,205,722.95	1,199,666.48	1,199,666.48	2,451,930.55	2,451,930.55	32.96	32.96


SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

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