

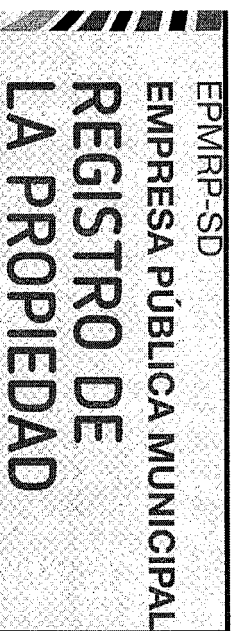
EMPRESA PÚBLICA
MUNICIPAL REGISTRO DE LA
PROPIEDAD DEL CANTON
SANTO DOMINGOLuis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2022 al 31/12/2022

Grupo	Concepto	Codificado	Devengado	Diferencia
INGRESOS CORRIENTES		2,000,168.15	2,512,702.86	-512,534.71
11	IMPUESTOS	1,740,211.89	2,178,809.32	-438,597.43
17	RENTAS DE INVERSIONES Y MULTAS	500.00	0.00	500.00
19	OTROS INGRESOS	259,456.26	333,893.54	-74,437.28
GASTOS CORRIENTES		2,261,073.17	1,469,796.72	791,276.45
51	GASTOS EN PERSONAL	1,709,865.79	1,300,869.93	408,995.86
53	BIENES Y SERVICIOS DE CONSUMO	514,777.38	152,665.21	362,112.17
57	OTROS GASTOS CORRIENTES	23,130.00	7,393.44	15,736.56
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	13,300.00	8,868.14	4,431.86
SUPERÁVIT/DÉFICIT CORRIENTE		-260,905.02	1,042,906.14	-1,303,811.16
GASTOS DE INVERSIÓN		900,000.00	0.00	900,000.00
75	OBRAS PÚBLICAS	900,000.00	0.00	900,000.00
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	0.00	0.00	0.00
GASTOS DE CAPITAL		496,580.33	126,556.00	370,024.33
84	BIENES DE LARGA DURACIÓN	496,580.33	126,556.00	370,024.33
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,396,580.33	-126,556.00	-1,270,024.33
INGRESOS DE FINANCIAMIENTO		1,657,485.35	212.33	1,657,273.02
37	SALDOS DISPONIBLES	1,657,273.02	0.00	1,657,273.02
38	CUENTAS PENDIENTES POR COBRAR	212.33	212.33	0.00
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		1,657,485.35	212.33	1,657,273.02
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		0.00	916,562.47	-916,562.47

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



EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA
PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Bojia
SANTO DOMINGO - Ecuador

CÉDULA PRESUPUESTARIA DE INGRESOS

Periodo: 01/2022 al 12/2022

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1 SERVICIOS GENERALES	Programa	2,659,676.27	997,977.23	3,657,653.50	2,512,915.19	2,512,915.19	2,512,915.19	2,512,915.19	1,144,738.31	68.70	68.70
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	2,659,676.27	997,977.23	3,657,653.50	2,512,915.19	2,512,915.19	2,512,915.19	2,512,915.19	1,144,738.31	68.70	68.70
100 ADMINISTRACION GENERAL	Proyecto	2,659,676.27	997,977.23	3,657,653.50	2,512,915.19	2,512,915.19	2,512,915.19	2,512,915.19	1,144,738.31	68.70	68.70
120 ADMINISTRACION FINANCIERA	Actividad	2,659,676.27	997,977.23	3,657,653.50	2,512,915.19	2,512,915.19	2,512,915.19	2,512,915.19	1,144,738.31	68.70	68.70
1102	SOBRE LA PROPIEDAD	1,724,924.22	15,287.67	1,740,211.89	2,178,809.32	2,178,809.32	2,178,809.32	2,178,809.32	-438,597.43	125.20	59.57
1.1.100.120.110203.001.001	ACEPTACION	6,000.00	0.00	6,000.00	9,707.64	9,707.64	14,383.11	14,383.11	-3,707.64	161.79	0.27
1.1.100.120.110203.002.001	ACLARATORIA	55,000.00	0.00	55,000.00	71,228.16	71,228.16	70,648.94	70,648.94	-16,228.16	129.51	1.95
1.1.100.120.110203.003.001	ACTA	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.004.001	ADENDUM	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	ADJUDICACION	20,000.00	0.00	20,000.00	53,165.29	53,165.29	53,180.29	53,180.29	-33,165.29	265.83	1.45
1.1.100.120.110203.007.001	AMPLIACIÓN	1,200.00	0.00	1,200.00	999.15	999.15	999.15	999.15	200.85	83.26	0.03
1.1.100.120.110203.008.001	ANTICRESIS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.009.001	ARRENDAMIENTO	2,000.00	0.00	2,000.00	2,452.81	2,452.81	2,452.81	2,452.81	-452.81	122.64	0.07
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	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.012.001	CANCELACION	30,000.00	0.00	30,000.00	42,885.00	42,885.00	42,780.00	42,780.00	-12,885.00	142.95	1.17
1.1.100.120.110203.013.001	CAPTULACIÓN	1,000.00	0.00	1,000.00	2,246.76	2,246.76	2,246.76	2,246.76	-1,246.76	224.68	0.06
1.1.100.120.110203.014.001	CERTIFICADOS	400,000.00	0.00	400,000.00	417,676.00	417,676.00	419,228.26	419,228.26	-17,676.00	104.42	11.42

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.120.110203.015.001	CESIÓN DE DERECHOS	2,000.00	0.00	2,000.00	4,410.44	4,410.44	4,410.44	4,410.44	-2,410.44	220.52	0.12
1.1.100.120.110203.016.001	COMODATO	600.00	0.00	600.00	1,192.50	1,192.50	1,192.50	1,192.50	-592.50	198.75	0.03
1.1.100.120.110203.017.001	COMPRA VENTA	600,000.00	20,137.67	620,137.67	908,653.52	908,653.52	906,835.93	906,835.93	-288,515.85	146.52	24.84
1.1.100.120.110203.018.001	CONSTITUCIÓN DE PROPIEDAD FIDUCIARIA	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.019.001	CONVENIO TRANSACCIONAL	100.00	-100.00	0.00	477.00	477.00	477.00	477.00	-477.00	0.00	0.01
1.1.100.120.110203.020.001	CUMPLIMIENTO CONDICION	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.021.001	DACION DE PAGO	2,000.00	0.00	2,000.00	5,165.72	5,165.72	5,165.72	5,165.72	-3,165.72	258.29	0.14
1.1.100.120.110203.022.001	DECLARATORIA DE PROPIEDAD	10,000.00	0.00	10,000.00	15,059.36	15,059.36	15,059.36	15,059.36	-5,059.36	150.59	0.41
1.1.100.120.110203.023.001	DEMANDAS	10,000.00	0.00	10,000.00	6,855.00	6,855.00	6,840.00	6,840.00	3,145.00	68.55	0.19
1.1.100.120.110203.024.001	DEMARCACIÓN	200.00	0.00	200.00	869.66	869.66	869.66	869.66	-669.66	434.83	0.02
1.1.100.120.110203.025.001	DERECHO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.026.001	DEVOLUCIÓN Y TRASPASO DE DOMINIO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.027.001	DISOLUCIÓN DE SOCIEDAD CONYUGAL	200.00	0.00	200.00	45.00	45.00	30.00	30.00	155.00	22.50	0.00
1.1.100.120.110203.028.001	DONACIÓN	70,000.00	0.00	70,000.00	120,676.01	120,676.01	120,564.23	120,564.23	-50,676.01	172.39	3.30
1.1.100.120.110203.029.001	EMBARGOS	2,500.00	0.00	2,500.00	2,475.00	2,475.00	2,475.00	2,475.00	25.00	99.00	0.07
1.1.100.120.110203.030.001	ESCIONES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.031.001	ESTIPULACIÓN	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.032.001	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	1,020.00	1,020.00	1,020.00	1,020.00	-520.00	204.00	0.03
1.1.100.120.110203.034.001	FIDEICOMISO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.035.001	FUSIÓN POR ABSORCIÓN	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.036.001	HIPOTECA	300,000.00	0.00	300,000.00	250,978.86	250,978.86	250,621.46	250,621.46	49,021.14	83.66	6.86
1.1.100.120.110203.037.001	HISTORIAL	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.038.001	INSOLVENCIA	1,000.00	0.00	1,000.00	1,365.00	1,365.00	1,365.00	1,365.00	-365.00	136.50	0.04
1.1.100.120.110203.039.001	INTEGRACION PREDIAL	12,000.00	0.00	12,000.00	13,291.62	13,291.62	13,209.77	13,209.77	-1,291.62	110.76	0.36
1.1.100.120.110203.040.001	INTERDICCIÓN	274.22	0.00	274.22	165.00	165.00	165.00	165.00	109.22	60.17	0.00
1.1.100.120.110203.041.001	LEVANTAMIENTO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.042.001	LIQUIDACIÓN	5,000.00	0.00	5,000.00	1,304.74	1,304.74	1,304.74	1,304.74	3,695.26	26.09	0.04
1.1.100.120.110203.043.001	MARGINACIÓN	1,000.00	0.00	1,000.00	892.00	892.00	880.00	880.00	108.00	89.20	0.02
1.1.100.120.110203.044.001	MODIFICATORIA	6,000.00	0.00	6,000.00	2,992.39	2,992.39	2,992.39	2,992.39	3,007.61	49.87	0.08

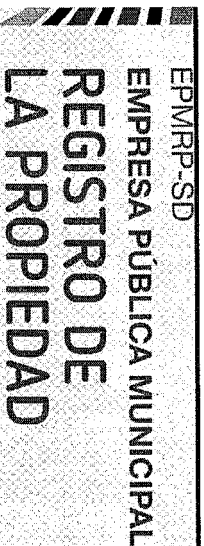
Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.120.110203.045.001	ORGANIZACIONES RELIGIOSAS	200.00	0.00	200.00	495.00	495.00	495.00	495.00	-295.00	247.50	0.01
1.1.100.120.110203.046.001	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	31,340.66	31,340.66	31,340.66	31,340.66	-16,340.66	208.94	0.86
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	1,136.30	1,136.30	1,136.30	1,136.30	363.70	75.75	0.03
1.1.100.120.110203.050.001	POSESIÓN EFECTIVA	15,000.00	0.00	15,000.00	16,875.00	16,875.00	16,815.00	16,815.00	-1,875.00	112.50	0.46
1.1.100.120.110203.051.001	PRESCRIPCIÓN	12,000.00	0.00	12,000.00	25,153.54	25,153.54	24,695.53	24,695.53	-13,153.54	209.61	0.69
1.1.100.120.110203.052.001	PROHIBICIONES	1,500.00	0.00	1,500.00	135.00	135.00	135.00	135.00	1,365.00	9.00	0.00
1.1.100.120.110203.053.001	PROMESA DE COMPRAVENTA	1,500.00	0.00	1,500.00	2,781.96	2,781.96	2,781.96	2,781.96	-1,281.96	185.46	0.08
1.1.100.120.110203.054.001	PROTOCOLIZACIÓN	2,000.00	0.00	2,000.00	5,287.93	5,287.93	4,810.93	4,810.93	-3,287.93	264.40	0.14
1.1.100.120.110203.055.001	RATIFICACIÓN	1,500.00	0.00	1,500.00	1,321.14	1,321.14	1,321.14	1,321.14	178.86	88.08	0.04
1.1.100.120.110203.056.001	RAZONES	20,000.00	0.00	20,000.00	6,456.00	6,456.00	6,416.00	6,416.00	13,544.00	32.28	0.18
1.1.100.120.110203.057.001	RECONOCIMIENTO	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.058.001	RECTIFICACIÓN	1,500.00	0.00	1,500.00	756.77	756.77	756.77	756.77	743.23	50.45	0.02
1.1.100.120.110203.059.001	REESTRUCTURACIÓN	1,500.00	0.00	1,500.00	3,066.88	3,066.88	954.00	954.00	-1,566.88	204.46	0.08
1.1.100.120.110203.060.001	REFORMA	1,500.00	0.00	1,500.00	2,285.95	2,285.95	2,285.95	2,285.95	-785.95	152.40	0.06
1.1.100.120.110203.061.001	RÉGIMEN ECONÓMICO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.062.001	REGLAMENTO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.110203.063.001	REMATE	6,000.00	0.00	6,000.00	5,571.47	5,571.47	5,571.47	5,571.47	428.53	92.86	0.15
1.1.100.120.110203.064.001	RENUNCIA	18,000.00	0.00	18,000.00	24,317.60	24,317.60	24,317.60	24,317.60	-6,317.60	135.10	0.66
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	RESILIACIÓN	5,000.00	0.00	5,000.00	3,817.90	3,817.90	3,817.90	3,817.90	1,182.10	76.36	0.10
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	586.50	586.50	586.50	586.50	913.50	39.10	0.02
1.1.100.120.110203.069.001	SENTENCIA	4,000.00	0.00	4,000.00	3,360.00	3,360.00	3,360.00	3,360.00	640.00	84.00	0.09
1.1.100.120.110203.070.001	SERVIDUMBRE	2,000.00	0.00	2,000.00	667.61	667.61	667.61	667.61	1,332.39	33.38	0.02
1.1.100.120.110203.071.001	SUBDIVISIÓN	3,000.00	0.00	3,000.00	10,087.63	10,087.63	10,087.63	10,087.63	-7,087.63	336.25	0.28
1.1.100.120.110203.072.001	SUBROGACIÓN DE HIPOTECA	20,000.00	0.00	20,000.00	41,134.48	41,134.48	41,134.48	41,134.48	-21,134.48	205.67	1.12
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

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.120.110203.076.001	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	48,675.14	48,675.14	48,675.14	48,675.14	-10,675.14	128.09	1.33
1704	MULTAS	1,000.00	-500.00	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	1,000.00	-500.00	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	333,893.54	333,893.54	333,893.54	333,893.54	-74,437.28	128.69	9.13
1.1.100.120.190499.001.001	INGRESOS POR GASTOS GENERALES	257,956.26	0.00	257,956.26	333,841.58	333,841.58	333,888.85	333,888.85	-75,885.32	129.42	9.13
1.1.100.120.190499.002.001	SOBRANTES DE CAJAS RECAUDADORAS	1,500.00	0.00	1,500.00	51.96	51.96	4.69	4.69	1,448.04	3.46	0.00
3701	SALDOS EN CAJA Y BANCOS	659,295.79	997,977.23	1,657,273.02	0.00	0.00	0.00	0.00	1,657,273.02	0.00	0.00
1.1.100.120.370102.000.001	DE FONDOS DE 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
3801	CUENTAS PENDIENTES POR COBRAR	15,000.00	-14,787.67	212.33	212.33	212.33	212.33	212.33	0.00	100.00	0.01
1.1.100.120.380105.000.001	ANTICIPOS POR DEVENGAR EJERCICIOS ANTERIORES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.380107.000.001	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PÚBLICAS-COMPRA DE BIENES Y/O SERVICIOS.	0.00	212.33	212.33	212.33	212.33	212.33	212.33	0.00	100.00	0.01
	Total =>	2,659,676.27	997,977.23	3,657,653.50	2,512,915.19	2,512,915.19	2,512,915.19	2,512,915.19	1,144,738.31	68.70	68.70

SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL

ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO



EMPRESA PÚBLICA MUNICIPAL
REGISTRO DE LA PROPIEDAD

EMPRESA PÚBLICA 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 12/2022

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devenengo Período	Devenengo Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	Dv/ Cp	Dv/ Ct
11 SERVICIOS GENERALES	Programa	2,659,676.27	997,977.23	3,657,653.50	1,596,352.72	1,596,352.72	1,596,352.72	1,596,352.72	1,592,693.01	1,592,693.01	2,061,300.78	2,061,300.78	43.64	43.64
11 ADMINISTRACION GENERAL FINANCIERA	Subprograma	2,659,676.27	997,977.23	3,657,653.50	1,596,352.72	1,596,352.72	1,596,352.72	1,596,352.72	1,592,693.01	1,592,693.01	2,061,300.78	2,061,300.78	43.64	43.64
1001 ADMINISTRACION GENERAL	Proyecto	2,659,676.27	997,977.23	3,657,653.50	1,596,352.72	1,596,352.72	1,596,352.72	1,596,352.72	1,592,693.01	1,592,693.01	2,061,300.78	2,061,300.78	43.64	43.64
1101 ADMINISTRACION GENERAL	Actividad	1,261,540.04	1,142,994.55	2,404,534.59	667,006.78	667,006.78	667,006.78	667,006.78	664,242.20	664,242.20	1,737,527.81	1,737,527.81	27.74	18.24
5101	REMUNERACIONES BÁSICAS	330,576.00	0.00	330,576.00	291,206.86	291,206.86	291,206.86	291,206.86	291,206.86	291,206.86	39,369.14	39,369.14	88.09	7.96
1.1.100.110.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	330,576.00	0.00	330,576.00	291,206.86	291,206.86	291,206.86	291,206.86	291,206.86	291,206.86	39,369.14	39,369.14	88.09	7.96
5102	REMUNERACIONES COMPLEMENTARIAS	35,648.00	5,825.00	41,473.00	32,205.27	32,205.27	32,205.27	32,205.27	32,205.27	32,205.27	9,267.73	9,267.73	77.65	0.88
1.1.100.110.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	27,548.00	3,000.00	30,548.00	25,518.83	25,518.83	25,518.83	25,518.83	25,518.83	25,518.83	5,029.17	5,029.17	83.54	0.70
1.1.100.110.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	8,100.00	2,825.00	10,925.00	6,686.44	6,686.44	6,686.44	6,686.44	6,686.44	6,686.44	4,238.56	4,238.56	61.20	0.18
5105	REMUNERACIONES TEMPORALES	6,000.00	15,000.00	21,000.00	9,886.00	9,886.00	9,886.00	9,886.00	9,886.00	9,886.00	11,114.00	11,114.00	47.08	0.27
1.1.100.110.510512.000.23.01.06.A13.001	SUBROGACION	3,000.00	5,000.00	8,000.00	725.40	725.40	725.40	725.40	725.40	725.40	7,274.60	7,274.60	9.07	0.02
1.1.100.110.510513.001.23.01.06.A13.001	ENCARGOS	3,000.00	10,000.00	13,000.00	9,160.60	9,160.60	9,160.60	9,160.60	9,160.60	9,160.60	3,839.40	3,839.40	70.47	0.25
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61,090.44	0.00	61,090.44	45,868.77	45,868.77	45,868.77	45,868.77	45,868.77	45,868.77	15,221.67	15,221.67	75.08	1.25
1.1.100.110.510601.000.23.01.06.A13.001	APORTE PATRONAL	33,553.46	0.00	33,553.46	29,904.12	29,904.12	29,904.12	29,904.12	29,904.12	29,904.12	3,649.34	3,649.34	89.12	0.82
1.1.100.110.510602.000.23.01.06.A13.001	FONDO DE RESERVA	27,536.98	0.00	27,536.98	15,964.65	15,964.65	15,964.65	15,964.65	15,964.65	15,964.65	11,572.33	11,572.33	57.98	0.44
5107	INDENIZACIONES	27,548.00	3,000.00	30,548.00	5,139.49	5,139.49	5,139.49	5,139.49	5,139.49	5,139.49	25,408.51	25,408.51	16.82	0.14
1.1.100.110.510705.000.23.01.06.A13.001	RESTITUCIÓN DE PUESTO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1.1.100.110.510707.000.23.01.06.A13.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	27,548.00	0.00	27,548.00	5,139.49	5,139.49	5,139.49	5,139.49	5,139.49	5,139.49	22,408.51	22,408.51	18.66	0.14

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5301	SERVICIOS BÁSICOS	52,380.00	-20,845.41	31,534.59	20,680.88	20,680.88	20,680.88	20,680.88	20,243.26	20,243.26	10,853.71	10,853.71	65.58	0.57
1.1.100.110.530101.000.23.01.06.A13.001	AGUA POTABLE	1,440.00	0.00	1,440.00	899.77	899.77	899.77	899.77	899.77	899.77	540.23	540.23	62.48	0.02
1.1.100.110.530104.000.23.01.06.A13.001	ENERGIA ELECTRICA	24,000.00	-3,000.00	21,000.00	14,201.82	14,201.82	14,201.82	14,201.82	14,201.82	14,201.82	6,798.18	6,798.18	67.63	0.39
1.1.100.110.530105.000.23.01.06.A13.001	TELECOMUNICACIONES	26,940.00	-18,000.00	8,940.00	5,579.29	5,579.29	5,579.29	5,579.29	5,141.67	5,141.67	3,360.71	3,360.71	62.41	0.15
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	59,370.21	59,370.21	59,370.21	59,370.21	57,043.25	57,043.25	42,250.04	42,250.04	58.42	1.62
1.1.100.110.530203.000.23.01.06.A13.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	560.00	0.00	560.00	289.00	289.00	289.00	289.00	7.95	7.95	271.00	271.00	51.61	0.01
1.1.100.110.530204.000.23.01.06.A13.001	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES,	12,000.00	0.00	12,000.00	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	6,810.00	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	31,843.23	31,843.23	31,843.23	31,843.23	31,843.23	31,843.23	19,442.18	19,442.18	62.09	0.87
1.1.100.110.530209.000.23.01.06.A13.001	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION,	36,000.00	-8,225.16	27,774.84	21,767.98	21,767.98	21,767.98	21,767.98	19,722.07	19,722.07	6,006.86	6,006.86	78.37	0.60
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	280.00	280.00	280.00	280.00	280.00	280.00	720.00	720.00	28.00	0.01
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	INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	199,260.00	-5,182.86	194,077.14	10,276.68	10,276.68	10,276.68	10,276.68	10,276.68	10,276.68	183,800.46	183,800.46	5.30	0.28
1.1.100.110.530402.000.23.01.06.A13.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	183,400.00	-9,915.00	173,485.00	292.50	292.50	292.50	292.50	292.50	292.50	173,192.50	173,192.50	0.17	0.01

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1.1.100.110.530403.000.23.01.06.A13.001	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)	2,000.00	7,000.00	9,000.00	4,814.88	4,814.88	4,814.88	4,814.88	4,814.88	4,814.88	4,185.12	4,185.12	53.50	0.13
1.1.100.110.530404.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)	10,600.00	-2,267.86	8,332.14	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	3,376.14	3,376.14	59.48	0.14
1.1.100.110.530405.000.23.01.06.A13.001	VEHICULOS (MANTENIMIENTO Y REPARACION)	3,260.00	0.00	3,260.00	213.30	213.30	213.30	213.30	213.30	213.30	3,046.70	3,046.70	6.54	0.01
5305	ARRENDAMIENTOS DE BIENES	6,600.00	0.00	6,600.00	4,623.69	4,623.69	4,623.69	4,623.69	4,623.69	4,623.69	1,976.31	1,976.31	70.06	0.13
1.1.100.110.530502.000.23.01.06.A13.001	EDIFICIOS, LOCALES Y RESIDENCIAS	6,600.00	0.00	6,600.00	4,623.69	4,623.69	4,623.69	4,623.69	4,623.69	4,623.69	1,976.31	1,976.31	70.06	0.13
5306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	11,180.00	2,000.00	13,180.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,580.00	6,580.00	50.08	0.18
1.1.100.110.530604.000.23.01.06.A13.001	FISCALIZACION 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	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.110.530606.000.23.01.06.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	4,000.00	11,180.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	4,580.00	4,580.00	59.03	0.18
5307	GASTOS EN INFORMATICA	29,470.00	-14,600.00	14,870.00	8,004.59	8,004.59	8,004.59	8,004.59	8,004.59	8,004.59	6,865.41	6,865.41	53.83	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	5,426.38	5,426.38	5,426.38	5,426.38	5,426.38	5,426.38	3,443.62	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	2,578.21	2,578.21	2,578.21	2,578.21	2,578.21	2,578.21	3,421.79	3,421.79	42.97	0.07
5308	BIENES DE USO Y CONSUMO CORRIENTE	59,226.00	37,800.00	97,026.00	36,473.51	36,473.51	36,473.51	36,473.51	36,473.51	36,473.51	60,552.49	60,552.49	37.59	1.00
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	8,293.83	8,293.83	8,293.83	8,293.83	8,293.83	8,293.83	10,282.17	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	1,037.20	1,037.20	1,037.20	1,037.20	1,037.20	1,037.20	3,762.80	3,762.80	21.61	0.03

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1.1.100.110.530804.000.23.01.06.A13.001	MATERIALES DE OFICINA	9,800.00	7,000.00	16,800.00	3,981.97	3,981.97	3,981.97	3,981.97	3,981.97	3,981.97	12,818.03	12,818.03	23.70	0.11
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	20,760.46	20,760.46	20,760.46	20,760.46	20,760.46	20,760.46	4,779.54	4,779.54	81.29	0.57
1.1.100.110.530809.000.23.01.06.A13.001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.110.530811.000.23.01.06.A13.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	1,410.00	20,000.00	21,410.00	528.30	528.30	528.30	528.30	528.30	528.30	20,881.70	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	1,551.21	1,551.21	1,551.21	1,551.21	1,551.21	1,551.21	2,548.79	2,548.79	37.83	0.04
1.1.100.110.530826.000.23.01.06.A13.001	INSUMOS PARA PROCEDIMIENTOS MEDICOS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	49,995.00	-13,927.00	36,068.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	33,418.00	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	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	318.00	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 CAJA CHICA INSTITUCIONALES	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,800.00	0.00	1,800.00	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	7,010.83	7,010.83	7,010.83	7,010.83	7,010.83	7,010.83	14,119.17	14,119.17	33.18	0.19
1.1.100.110.570201.000.23.01.06.A13.001	SEGUROS	14,000.00	5,000.00	19,000.00	7,010.83	7,010.83	7,010.83	7,010.83	7,010.83	7,010.83	11,989.17	11,989.17	36.90	0.19
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	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 Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	Dv / Cp	Dv / Ct
	INFRAESTRUCTURA													
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	243,265.02	493,139.77	126,556.00	126,556.00	126,556.00	126,556.00	126,556.00	126,556.00	366,583.77	366,583.77	25.66	3.46
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	37,140.00	37,140.00	37,140.00	37,140.00	37,140.00	37,140.00	160,856.75	160,856.75	18.76	1.02
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	238,107.86	254,017.86	63,533.00	63,533.00	63,533.00	63,533.00	63,533.00	63,533.00	190,484.86	190,484.86	25.01	1.74
120 ADMINISTRACION FINANCIERA	Actividad	388,875.99	-162,340.42	226,535.57	162,942.83	162,942.83	162,942.83	162,942.83	162,942.83	162,942.83	63,592.74	63,592.74	71.93	4.45
5101	REMUNERACIONES BASICAS	125,460.00	0.00	125,460.00	114,812.13	114,812.13	114,812.13	114,812.13	114,812.13	114,812.13	10,647.87	10,647.87	91.51	3.14
1.1.100.120.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	125,460.00	0.00	125,460.00	114,812.13	114,812.13	114,812.13	114,812.13	114,812.13	114,812.13	10,647.87	10,647.87	91.51	3.14
5102	REMUNERACIONES COMPLEMENTARIAS	14,100.00	4,225.00	18,325.00	12,469.86	12,469.86	12,469.86	12,469.86	12,469.86	12,469.86	5,855.14	5,855.14	68.05	0.34
1.1.100.120.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	10,455.00	2,045.00	12,500.00	9,187.96	9,187.96	9,187.96	9,187.96	9,187.96	9,187.96	3,312.04	3,312.04	73.50	0.25
1.1.100.120.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	3,645.00	2,180.00	5,825.00	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	2,543.10	2,543.10	56.34	0.09
5105	REMUNERACIONES TEMPORALES	5,400.00	12,770.00	18,170.00	1,465.40	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	21,413.04	21,413.04	21,413.04	21,413.04	21,413.04	21,413.04	1,771.97	1,771.97	92.36	0.59
1.1.100.120.510601.000.23.01.06.A13.001	APORTE PATRONAL	12,734.19	0.00	12,734.19	11,726.92	11,726.92	11,726.92	11,726.92	11,726.92	11,726.92	1,007.27	1,007.27	92.09	0.32
1.1.100.120.510602.000.23.01.06.A13.001	FONDO DE RESERVA	10,450.82	0.00	10,450.82	9,686.12	9,686.12	9,686.12	9,686.12	9,686.12	9,686.12	764.70	764.70	92.68	0.26
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	RESTITUCIÓN DE PUESTO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1.1.100.120.510707.000.23.01.06.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	3,783.50	3,783.50	3,783.50	3,783.50	3,783.50	3,783.50	1,616.50	1,616.50	70.06	0.10
1.1.100.120.530202.000.23.01.06.A13.001	FLETES Y MANIOBRAS	4,200.00	950.00	5,150.00	3,783.50	3,783.50	3,783.50	3,783.50	3,783.50	3,783.50	1,366.50	1,366.50	73.47	0.10

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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	130.76	130.76	130.76	130.76	130.76	130.76	69.24	69.24	65.38	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	200.00	0.00	200.00	130.76	130.76	130.76	130.76	130.76	130.76	69.24	69.24	65.38	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	13,300.00	0.00	13,300.00	8,868.14	8,868.14	8,868.14	8,868.14	8,868.14	8,868.14	4,431.86	4,431.86	66.68	0.24
1.1.100.120.580106.000.23.01.06.A13.001	A ENTIDADES FINANCIERAS PÚBLICAS	13,300.00	0.00	13,300.00	8,868.14	8,868.14	8,868.14	8,868.14	8,868.14	8,868.14	4,431.86	4,431.86	66.68	0.24
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 DURACION)	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

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130 / ADMINISTRACIÓN TÉCNICA REGISTRAL	Actividad	1,009,260.24	17,323.10	1,026,583.34	766,403.11	766,403.11	766,403.11	766,403.11	765,507.98	765,507.98	260,180.23	260,180.23	74.66	20.95
5101	REMUNERACIONES BÁSICAS	617,172.00	0.00	617,172.00	514,443.27	514,443.27	514,443.27	514,443.27	514,400.00	514,400.00	102,728.73	102,728.73	83.35	14.06
1.1.100.130.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	617,172.00	0.00	617,172.00	514,443.27	514,443.27	514,443.27	514,443.27	514,400.00	514,400.00	102,728.73	102,728.73	83.35	14.06
5102	REMUNERACIONES COMPLEMENTARIAS	75,326.00	7,323.10	82,649.10	55,543.63	55,543.63	55,543.63	55,543.63	54,917.23	54,917.23	27,105.47	27,105.47	67.20	1.52
1.1.100.130.510203.000.23.01.06.A13.001	REMUNERACIONES COMPLEMENTARIAS	75,326.00	7,323.10	82,649.10	55,543.63	55,543.63	55,543.63	55,543.63	54,917.23	54,917.23	27,105.47	27,105.47	67.20	1.52
1.1.100.130.510203.000.23.01.06.A13.001	DECIMOTERCER SUBLDO	51,431.00	5,143.10	56,574.10	38,895.00	38,895.00	38,895.00	38,895.00	38,563.13	38,563.13	17,679.10	17,679.10	68.75	1.06
1.1.100.130.510204.000.23.01.06.A13.001	DECIMOCUARTO SUBLDO	23,895.00	2,180.00	26,075.00	16,648.63	16,648.63	16,648.63	16,648.63	16,354.10	16,354.10	9,426.37	9,426.37	63.85	0.46
5105	REMUNERACIONES TEMPORALES	140,602.08	7,000.00	147,602.08	95,755.57	95,755.57	95,755.57	95,755.57	95,755.57	95,755.57	51,846.51	51,846.51	64.87	2.62
1.1.100.130.510510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	135,521.49	7,000.00	142,521.49	92,094.90	92,094.90	92,094.90	92,094.90	92,094.90	92,094.90	50,426.59	50,426.59	64.62	2.52
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	1,412.24	1,412.24	1,412.24	1,412.24	1,412.24	1,412.24	918.35	918.35	60.60	0.04
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	114,053.39	0.00	114,053.39	89,370.10	89,370.10	89,370.10	89,370.10	89,370.10	89,370.10	24,683.29	24,683.29	78.36	2.44
1.1.100.130.510601.000.23.01.06.A13.001	APORTE PATRONAL	62,642.96	0.00	62,642.96	53,590.89	53,590.89	53,590.89	53,590.89	53,590.89	53,590.89	9,052.07	9,052.07	85.55	1.47
1.1.100.130.510602.000.23.01.06.A13.001	FONDO DE RESERVA	51,410.43	0.00	51,410.43	35,779.21	35,779.21	35,779.21	35,779.21	35,779.21	35,779.21	15,631.22	15,631.22	69.60	0.98
5107	INDEMNIZACIONES	62,106.77	3,000.00	65,106.77	11,290.54	11,290.54	11,290.54	11,290.54	11,065.08	11,065.08	53,816.23	53,816.23	17.34	0.31
1.1.100.130.510705.000.23.01.06.A13.001	RESTITUCIÓN DE PUESTO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1.1.100.130.510707.000.23.01.06.A13.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CIESACION DE FUNCIONES	62,106.77	0.00	62,106.77	11,290.54	11,290.54	11,290.54	11,290.54	11,065.08	11,065.08	50,816.23	50,816.23	18.18	0.31
Total =>		2,659,676.27	997,977.23	3,657,653.50	1,596,352.72	1,596,352.72	1,596,352.72	1,596,352.72	1,592,693.01	1,592,693.01	2,061,300.78	2,061,300.78	43.64	43.64

SOLÓRZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

VALENCIA BELARANO LUIS ENRIQUE
GERENTE GENERAL

ZAMBRANO ALGIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

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