

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Periodo: 01/01/2023 al 31/08/2023

GRUPO	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA
INGRESOS CORRIENTES				
11	IMPUESTOS	2,643,481.21	1,526,287.33	1,117,193.88
17	RENTAS DE INVERSIONES Y MULTAS	2,290,504.37	1,329,170.43	961,333.94
19	OTROS INGRESOS	100.00	3.02	96.98
GASTOS CORRIENTES				
51	GASTOS EN PERSONAL	2,375,011.11	1,253,735.18	1,121,275.93
52	PRESTACIONES DE LA SEGURIDAD SOCIAL	1,709,847.01	958,039.77	751,807.24
53	BIENES Y SERVICIOS DE CONSUMO	9.00	0.00	9.00
57	OTROS GASTOS CORRIENTES	631,234.42	278,912.04	352,322.38
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	19,920.00	8,773.38	11,146.62
		14,000.68	8,009.99	5,990.69
SUPERÁVIT/DÉFICIT CORRIENTE		268,470.10	272,552.15	-4,082.05
GASTOS DE INVERSION				
75	OBRAS PUBLICAS	860,000.00	844,850.64	15,149.36
		860,000.00	844,850.64	15,149.36
GASTOS DE CAPITAL				
84	BIENES DE LARGA DURACION	1,333,017.52	186,451.27	1,146,566.25
		1,333,017.52	186,451.27	1,146,566.25
SUPERÁVIT/DÉFICIT DE INVERSION		-2,193,017.52	-1,031,301.91	-1,161,715.61
INGRESOS DE FINANCIAMIENTO				
37	SALDOS DISPONIBLES	1,924,547.42	267,274.40	1,657,273.02
38	CUENTAS PENDIENTES POR COBRAR	1,657,273.02	0.00	1,657,273.02
		267,274.40	267,274.40	0.00
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		1,924,547.42	267,274.40	1,657,273.02
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		-0.00	-491,475.36	491,475.36

Aprobado
SOLÓRZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

Elaborado
ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

Aprobado
VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL

CEDULA PRESUPUESTARIA DE INGRESOS

Periodo: 01/2023 al 08/2023


Codigo		Estructura		Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
1 SERVICIOS GENERALES													
1 ADMINISTRACION GENERAL FINANCIERA		Programa		3,657,653.50	910,375.13	4,568,028.63	1,793,561.73	1,793,561.73	1,793,561.73	1,793,561.73	2,774,466.90	39.26	39.26
100 ADMINISTRACION GENERAL		Subprograma		3,657,653.50	910,375.13	4,568,028.63	1,793,561.73	1,793,561.73	1,793,561.73	1,793,561.73	2,774,466.90	39.26	39.26
120 ADMINISTRACION FINANCIERA		Proyecto		3,657,653.50	910,375.13	4,568,028.63	1,793,561.73	1,793,561.73	1,793,561.73	1,793,561.73	2,774,466.90	39.26	39.26
		Actividad		3,657,653.50	910,375.13	4,568,028.63	1,793,561.73	1,793,561.73	1,793,561.73	1,793,561.73	2,774,466.90	39.26	39.26
		1102 SOBRE LA PROPIEDAD		1,740,211.89	550,292.48	2,290,504.37	1,329,170.43	1,329,170.43	1,329,170.43	1,329,170.43	961,333.94	58.03	29.10
1.1.100.120.110203.001.001		ACEPTACION		6,000.00	4,000.00	10,000.00	4,676.73	4,676.73	4,676.73	4,676.73	5,323.27	46.77	0.10
1.1.100.120.110203.002.001		ACLARATORIA		55,000.00	17,000.00	72,000.00	41,824.89	41,824.89	41,824.89	41,824.89	30,175.11	58.09	0.92
1.1.100.120.110203.003.001		ACTA		0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.004.001		ADENDUM		0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.005.001		ADHESION A FIDEICOMISO		100.00	200.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
1.1.100.120.110203.006.001		ADJUDICACION		20,000.00	30,000.00	50,000.00	43,960.58	43,960.58	43,960.58	43,960.58	6,039.42	87.92	0.96
1.1.100.120.110203.007.001		AMPLIACION		1,200.00	100.00	1,300.00	1,159.76	1,159.76	1,159.76	1,159.76	140.24	89.21	0.03
1.1.100.120.110203.008.001		ANTICRESIS		0.00	100.00	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	500.00	2,500.00	212.65	212.65	212.65	212.65	2,287.35	8.51	0.00
1.1.100.120.110203.010.001		AUMENTO DE CAPITAL		1,000.00	-200.00	800.00	477.00	477.00	477.00	477.00	323.00	59.62	0.01
1.1.100.120.110203.011.001		CAMBIO DE DONACION		0.00	100.00	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	17,000.00	47,000.00	28,463.00	28,463.00	28,463.00	28,463.00	18,537.00	60.56	0.62
1.1.100.120.110203.013.001		CAPITULACION		1,000.00	1,600.00	2,600.00	591.69	591.69	591.69	591.69	2,008.31	22.76	0.01
1.1.100.120.110203.014.001		CERTIFICADOS		400,000.00	70,000.00	470,000.00	283,862.54	283,862.54	283,862.54	283,862.54	186,137.46	60.40	6.21
1.1.100.120.110203.015.001		CESION DE DERECHOS		2,000.00	1,000.00	3,000.00	2,693.05	2,693.05	2,693.05	2,693.05	306.95	89.77	0.06
1.1.100.120.110203.016.001		COMODATO		600.00	400.00	1,000.00	238.50	238.50	238.50	238.50	761.50	23.85	0.01
1.1.100.120.110203.017.001		COMPRA VENTA		620,137.67	329,862.33	950,000.00	532,971.80	532,971.80	532,971.81	532,971.81	417,028.20	56.10	11.67
1.1.100.120.110203.018.001		CONSTITUCION DE PROPIEDAD FIDUCIARIA		0.00	100.00	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		0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.020.001		CUMPLIMIENTO CONDICION		0.00	100.00	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	3,000.00	5,000.00	1,566.70	1,566.70	1,566.70	1,566.70	3,433.30	31.33	0.03
1.1.100.120.110203.022.001		DECLARATORIA DE PROPIEDAD		10,000.00	6,000.00	16,000.00	11,585.42	11,585.42	11,585.42	11,585.42	4,414.58	72.41	0.25
1.1.100.120.110203.023.001		DEMANDAS		10,000.00	-2,000.00	8,000.00	3,720.00	3,720.00	3,720.00	3,720.00	4,280.00	46.50	0.08
1.1.100.120.110203.024.001		DEMARCAACION		200.00	300.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00


Código	Estructura	Asignación	Reformas	Codificado	Devengado	Devengado	Recaudado	Recaudado	Saldo por	DV /	DV /
		Inicial			Periodo	Acumulado	Periodo	Acumulado	Devengar	CP	CT
1.1.100.120.110203.025.001	DERECHO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.026.001	DEVOLUCIÓN Y TRASPASO DE DOMINIO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.027.001	DISOLUCIÓN DE SOCIEDAD CONYUGAL	200.00	-100.00	100.00	45.00	45.00	45.00	45.00	55.00	45.00	0.00
1.1.100.120.110203.028.001	DONACION	70.000.00	50.000.00	120.000.00	70.909.17	70.909.17	70.909.17	70.909.17	49.090.83	59.09	1.55
1.1.100.120.110203.029.001	EMBARGOS	2.500.00	0.00	2.500.00	2.145.00	2.145.00	2.145.00	2.145.00	355.00	85.80	0.05
1.1.100.120.110203.030.001	ESCICIONES	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.031.001	ESTIPULACION	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.032.001	EXPROPIACION	500.00	500.00	1.000.00	263.82	263.82	263.82	263.82	736.18	26.38	0.01
1.1.100.120.110203.033.001	EXTINCION	500.00	500.00	1.000.00	465.00	465.00	465.00	465.00	535.00	46.50	0.01
1.1.100.120.110203.034.001	FIDEICOMISO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.035.001	FUSIÓN POR ABSORCIÓN	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.036.001	HIPOTECA	300.000.00	-50.000.00	250.000.00	143.554.72	143.554.72	143.554.72	143.554.72	106.445.28	57.42	3.14
1.1.100.120.110203.037.001	HISTORIAL	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.038.001	INSOLVENCIA	1.000.00	400.00	1.400.00	435.00	435.00	435.00	435.00	965.00	31.07	0.01
1.1.100.120.110203.039.001	INTEGRACION PREDIAL	12.000.00	1.500.00	13.500.00	10.818.86	10.818.86	10.818.86	10.818.86	2.681.14	80.14	0.24
1.1.100.120.110203.040.001	INTERDICCION	274.22	-74.22	200.00	90.00	90.00	90.00	90.00	110.00	45.00	0.00
1.1.100.120.110203.041.001	LEVANTAMIENTO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.042.001	LIQUIDACION	5.000.00	-2.500.00	2.500.00	1.014.82	1.014.82	1.014.82	1.014.82	1.485.18	40.59	0.02
1.1.100.120.110203.043.001	MARGINACION	1.000.00	0.00	1.000.00	851.00	851.00	851.00	851.00	149.00	85.10	0.02
1.1.100.120.110203.044.001	MODIFICATORIA	6.000.00	-500.00	5.500.00	3.451.62	3.451.62	3.451.62	3.451.62	2.048.38	62.76	0.08
1.1.100.120.110203.045.001	ORGANIZACIONES RELIGIOSAS	200.00	300.00	500.00	180.00	180.00	180.00	180.00	320.00	36.00	0.00
1.1.100.120.110203.046.001	PACTO RETROVENTA	200.00	100.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
1.1.100.120.110203.047.001	PARTICION	15.000.00	15.000.00	30.000.00	14.005.04	14.005.04	14.005.04	14.005.04	15.994.96	46.68	0.31
1.1.100.120.110203.048.001	PATRIMONIO FAMILIAR	200.00	-100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.049.001	PERMUTA	1.500.00	0.00	1.500.00	734.07	734.07	734.07	734.07	765.93	48.94	0.02
1.1.100.120.110203.050.001	POSESION EFECTIVA	15.000.00	0.00	15.000.00	10.200.00	10.200.00	10.200.00	10.200.00	4.800.00	68.00	0.22
1.1.100.120.110203.051.001	PRESCRIPCION	12.000.00	14.000.00	26.000.00	14.744.71	14.744.71	14.744.71	14.744.71	11.255.29	56.71	0.32
1.1.100.120.110203.052.001	PROHIBICIONES	1.500.00	-1.300.00	200.00	90.00	90.00	90.00	90.00	110.00	45.00	0.00
1.1.100.120.110203.053.001	PROMESA DE COMPRAVENTA	1.500.00	1.500.00	3.000.00	1.784.49	1.784.49	1.784.49	1.784.49	1.215.51	59.48	0.04
1.1.100.120.110203.054.001	PROTOCOLIZACION	2.000.00	3.000.00	5.000.00	4.582.35	4.582.35	4.582.35	4.582.35	417.65	91.65	0.10
1.1.100.120.110203.055.001	RATIFICACION	1.500.00	-300.00	1.200.00	1.094.49	1.094.49	1.094.49	1.094.49	105.51	91.21	0.02
1.1.100.120.110203.056.001	RAZONES	20.000.00	-13.000.00	7.000.00	4.248.00	4.248.00	4.248.00	4.248.00	2.752.00	60.69	0.09

Código	Estructura	Asignación	Reformas	Cofinanciado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
		Inicial									
1.1.100.120.110203.057.001	RECONOCIMIENTO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.058.001	RECTIFICACIÓN	1.500.00	-300.00	1.200.00	95.01	95.01	95.01	95.01	1.104.99	7.92	0.00
1.1.100.120.110203.059.001	REESTRUCTURACIÓN	1.500.00	500.00	2.000.00	1.511.75	1.511.75	1.511.74	1.511.74	488.25	75.59	0.03
1.1.100.120.110203.060.001	REFORMA	1.500.00	2.000.00	3.500.00	1.186.15	1.186.15	1.186.15	1.186.15	2.313.85	33.89	0.03
1.1.100.120.110203.061.001	REGIMEN ECONOMICO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.062.001	REGLAMENTO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.063.001	REMATE	6.000.00	500.00	6.500.00	1.564.79	1.564.79	1.564.79	1.564.79	4.935.21	24.07	0.03
1.1.100.120.110203.064.001	RENUNCIA	18.000.00	8.000.00	26.000.00	16.510.91	16.510.91	16.510.91	16.510.91	9.489.09	63.50	0.36
1.1.100.120.110203.065.001	REPUDIO	1.500.00	0.00	1.500.00	404.44	404.44	404.44	404.44	1.095.56	26.96	0.01
1.1.100.120.110203.066.001	RESILIACIÓN	5.000.00	500.00	5.500.00	3.094.68	3.094.68	3.094.68	3.094.68	2.405.32	56.27	0.07
1.1.100.120.110203.067.001	RESTITUCIÓN DE FIDEICOMISO	1.500.00	1.500.00	3.000.00	1.086.42	1.086.42	1.086.42	1.086.42	1.913.58	36.21	0.02
1.1.100.120.110203.068.001	REVOCATORIA	1.500.00	-500.00	1.000.00	821.09	821.09	821.09	821.09	178.91	82.11	0.02
1.1.100.120.110203.069.001	SENTENCIA	4.000.00	0.00	4.000.00	1.538.00	1.538.00	1.538.00	1.538.00	2.462.00	36.45	0.03
1.1.100.120.110203.070.001	SERVIDUMBRE	2.000.00	-1.000.00	1.000.00	638.60	638.60	638.60	638.60	361.40	63.86	0.01
1.1.100.120.110203.071.001	SUBDIVISIÓN	3.000.00	5.000.00	8.000.00	8.010.87	8.010.87	8.010.87	8.010.87	-10.87	100.14	0.18
1.1.100.120.110203.072.001	SUBROGACIÓN DE HIPOTECA	20.000.00	24.000.00	44.000.00	24.201.90	24.201.90	24.201.90	24.201.90	19.798.10	55.00	0.53
1.1.100.120.110203.073.001	TERMINACIÓN	200.00	-100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.074.001	TESTAMENTO	200.00	200.00	400.00	75.00	75.00	75.00	75.00	325.00	18.75	0.00
1.1.100.120.110203.075.001	TRANSACCIÓN	2.000.00	-1.900.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.076.001	TRANSFERENCIA DE DOMINIO	2.000.00	0.00	2.000.00	1.102.32	1.102.32	1.102.32	1.102.32	897.68	55.12	0.02
1.1.100.120.110203.077.001	USUFRUCTO	38.000.00	12.000.00	50.000.00	23.617.03	23.617.03	23.617.03	23.617.03	26.582.97	47.23	0.52
1.1.100.120.110203.078.001	UNIÓN DE HECHO	0.00	304.37	304.37	0.00	0.00	0.00	0.00	304.37	0.00	0.00
1.1.100.120.117040.000.001	MULTAS	500.00	-400.00	100.00	3.02	3.02	3.02	3.02	96.98	3.02	0.00
	INCUMPLIMIENTOS DE CONTRATOS	500.00	-400.00	100.00	3.02	3.02	3.02	3.02	96.98	3.02	0.00
1.1.100.120.119049.001.001	OTROS NO OPERACIONALES	259.456.26	93.420.58	352.876.84	197.113.88	197.113.88	197.113.88	197.113.88	155.762.96	55.86	4.32
	INGRESOS POR GASTOS GENERALES	257.956.26	94.820.58	352.776.84	197.109.88	197.109.88	197.113.88	197.113.88	155.666.96	55.87	4.31
1.1.100.120.190499.002.001	SOBRANTES DE CAJAS RECAUDADORAS	1.500.00	-1.400.00	100.00	4.00	4.00	0.00	0.00	96.00	4.00	0.00
1.1.100.120.370102.000.001	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
	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
1.1.100.120.380107.000.001	CUENTAS PENDIENTES POR COBRAR	212.33	267.062.07	267.274.40	267.274.40	267.274.40	267.274.40	267.274.40	0.00	100.00	5.65
	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PÚBLICAS-COMPRAS DE BIENES Y/O SERVICIOS.	212.33	267.062.07	267.274.40	267.274.40	267.274.40	267.274.40	267.274.40	0.00	100.00	5.65

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
	Total =>	3,657,653.50	910,375.13	4,568,028.63	1,793,561.73	1,793,561.73	1,793,561.73	1,793,561.73	2,774,466.90	39.26	39.26


Aprobado
SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


Elaborado
ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO


Aprobado
VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL

CEDULA PRESUPUESTARIA DE GASTOS

Periodo: 01/2023 al 08/2023

Código	Estructura	Asignacion 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	3,657,653.50	910,375.13	4,568,028.63	2,285,037.10	2,285,037.10	2,285,037.09	2,285,037.09	2,278,098.22	2,278,098.22	2,282,991.53	2,282,991.54	50.02	50.02
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	3,657,653.50	910,375.13	4,568,028.63	2,285,037.10	2,285,037.10	2,285,037.09	2,285,037.09	2,278,098.22	2,278,098.22	2,282,991.53	2,282,991.54	50.02	50.02
100 ADMINISTRACION GENERAL	Proyecto	3,657,653.50	910,375.13	4,568,028.63	2,285,037.10	2,285,037.10	2,285,037.09	2,285,037.09	2,278,098.22	2,278,098.22	2,282,991.53	2,282,991.54	50.02	50.02
110 ADMINISTRACION GENERAL	Actividad	2,404,534.59	977,572.53	3,382,107.12	1,803,780.71	1,803,780.71	1,803,780.09	1,803,780.70	1,807,834.22	1,807,834.22	1,777,824.42	1,777,824.43	47.45	50.19
5101	REMUNERACIONES BASICAS	330,576.00	63,229.00	393,805.00	241,699.97	241,699.97	241,699.97	241,699.97	241,699.97	241,699.97	152,105.03	152,105.03	61.38	5.29
1.1.100.110.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	330,576.00	59,564.00	390,140.00	241,699.97	241,699.97	241,699.97	241,699.97	241,699.97	241,699.97	148,440.03	148,440.03	61.95	5.29
1.1.100.110.510106.000.23.01.06.A13.001	SALARIOS UNIFICADOS	0.00	3,665.00	3,665.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.00	3,665.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	41,473.00	3,791.00	45,264.00	9,859.26	9,859.26	9,859.26	9,859.26	9,859.26	9,859.26	35,404.74	35,404.74	21.78	0.22
1.1.100.110.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	30,548.00	7,316.00	37,864.00	3,104.26	3,104.26	3,104.26	3,104.26	3,104.26	3,104.26	34,759.74	34,759.74	8.20	0.07
1.1.100.110.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	10,925.00	-3,525.00	7,400.00	6,755.00	6,755.00	6,755.00	6,755.00	6,755.00	6,755.00	645.00	645.00	91.28	0.15
5105	REMUNERACIONES TEMPORALES	21,000.00	25,894.08	46,894.08	600.40	600.40	600.40	600.40	600.40	600.40	46,293.68	46,293.68	1.28	0.01
1.1.100.110.510506.000.23.01.06.A13.001	LICENCIA REMUNERADA	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.110.510510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	0.00	24,578.08	24,578.08	600.40	600.40	600.40	600.40	600.40	600.40	23,977.68	23,977.68	2.44	0.01
1.1.100.110.510512.000.23.01.06.A13.001	SUBROGACION	8,000.00	-1,541.00	6,459.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459.00	6,459.00	0.00	0.00
1.1.100.110.510513.001.23.01.06.A13.001	ENCARGOS	13,000.00	2,856.00	15,856.00	0.00	0.00	0.00	0.00	0.00	0.00	15,856.00	15,856.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61,090.44	13,728.99	74,819.43	39,812.97	39,812.97	39,812.97	39,812.97	39,812.97	39,812.97	35,006.46	35,006.46	53.21	0.87
1.1.100.110.510601.000.23.01.06.A13.001	APORTE PATRONAL	33,553.46	10,438.26	43,991.72	23,379.00	23,379.00	23,379.00	23,379.00	23,379.00	23,379.00	20,612.72	20,612.72	53.14	0.51
1.1.100.110.510602.000.23.01.06.A13.001	FONDO DE RESERVA	27,536.98	3,290.73	30,827.71	16,433.97	16,433.97	16,433.97	16,433.97	16,433.97	16,433.97	14,393.74	14,393.74	53.31	0.36
5107	INDEMNIZACIONES	30,548.00	-17,659.00	12,889.00	947.32	947.32	947.32	947.32	947.32	947.32	11,941.68	11,941.68	7.35	0.02
1.1.100.110.510703.000.23.01.06.A13.001	DESPIDO INTEMPESTIVO	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.110.510704.000.23.01.06.A13.001	COMPENSACION POR DESAHUCIO	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.110.510705.000.23.01.06.A13.001	RESTITUCION DE PUESTO	3,000.00	-2,250.00	750.00	615.40	615.40	615.40	615.40	615.40	615.40	134.60	134.60	82.05	0.01
1.1.100.110.510707.000.23.01.06.A13.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	27,548.00	-15,412.00	12,136.00	331.92	331.92	331.92	331.92	331.92	331.92	11,804.08	11,804.08	2.74	0.01

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1.1.100.110.510711.000.23.01.06.A13.001	INDEMNIZACIONES LABORALES	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5202	SUBSIDIOS	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
1.1.100.110.520201.000.23.01.06.A13.001	SUBSIDIO POR ENFERMEDAD	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.110.520202.000.23.01.06.A13.001	SUBSIDIO POR MATERNIDAD	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.110.520204.000.23.01.06.A13.001	SUBSIDIO PARA EL PAGO DE APOORTE AL IESE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5301	SERVICIOS BÁSICOS	31,534.59	9,715.41	41,250.00	11,424.26	11,424.26	11,424.26	11,424.26	11,409.41	11,409.41	29,825.74	29,825.74	27.70	0.25
1.1.100.110.530101.000.23.01.06.A13.001	AGUA POTABLE	1,440.00	-40.00	1,400.00	570.83	570.83	570.83	570.83	570.83	570.83	829.17	829.17	40.77	0.01
1.1.100.110.530104.000.23.01.06.A13.001	ENERGIA ELECTRICA	21,000.00	0.00	21,000.00	6,948.00	6,948.00	6,948.00	6,948.00	6,948.00	6,948.00	14,052.00	14,052.00	33.09	0.15
1.1.100.110.530105.000.23.01.06.A13.001	TELECOMUNICACIONES	8,940.00	9,910.00	18,850.00	3,905.43	3,905.43	3,905.43	3,905.43	3,890.58	3,890.58	14,944.57	14,944.57	20.72	0.09
1.1.100.110.530106.000.23.01.06.A13.001	SERVICIO DE CORREO	154.59	-154.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	SERVICIOS GENERALES	101,620.25	116,673.75	218,294.00	58,581.87	58,581.87	58,581.86	58,581.86	52,832.21	52,832.21	159,712.13	159,712.14	26.84	1.28
1.1.100.110.530203.000.23.01.06.A13.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	560.00	1,040.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
1.1.100.110.530204.000.23.01.06.A13.001	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUBSCRIPCIONES,	12,000.00	14,300.00	26,300.00	5,398.86	5,398.86	5,398.86	5,398.86	5,398.86	5,398.86	20,901.14	20,901.14	20.53	0.12
1.1.100.110.530207.000.23.01.06.A13.001	DIFUSION, INFORMACION Y PUBLICIDAD	9,000.00	-5,976.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	0.00	0.00	100.00	0.07
1.1.100.110.530208.000.23.01.06.A13.001	SERVICIO SEGURIDAD Y VIGILANCIA	51,285.41	93,714.59	145,000.00	35,065.74	35,065.74	35,065.73	35,065.73	29,374.52	29,374.52	109,934.26	109,934.27	24.18	0.77
1.1.100.110.530209.000.23.01.06.A13.001	SERVICIO DE ASEO, VESTIMENTA DE TRABAJO, FUMIGACION,	27,774.84	9,595.16	37,370.00	13,895.99	13,895.99	13,895.99	13,895.99	13,837.55	13,837.55	23,474.01	23,474.01	37.18	0.30
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
1.1.100.110.530255.000.23.01.06.A13.001	COMBUSTIBLES	0.00	4,000.00	4,000.00	1,197.28	1,197.28	1,197.28	1,197.28	1,197.28	1,197.28	2,802.72	2,802.72	29.93	0.03
5303	TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS	8,301.40	-7,001.40	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
1.1.100.110.530301.000.23.01.06.A13.001	PASAJES AL INTERIOR	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.110.530302.000.23.01.06.A13.001	PASAJES AL EXTERIOR	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1.1.100.110.530303.000.23.01.06.A13.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3.261.65	-1.961.85	1.300.00	0.00	0.00	0.00	0.00	0.00	0.00	1.300.00	1.300.00	0.00	0.00
1.1.100.110.530304.000.23.01.06.A13.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2.339.55	-2.339.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACIONES	194.077.14	22.045.06	216.123.00	172.436.93	172.436.93	172.436.93	172.436.93	172.436.40	172.436.40	43.686.07	43.686.07	79.79	3.77
1.1.100.110.530402.000.23.01.06.A13.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	173.485.00	24.815.00	198.300.00	172.302.27	172.302.27	172.302.27	172.302.27	172.302.27	172.302.27	25.997.73	25.997.73	86.89	3.77
1.1.100.110.530403.000.23.01.06.A13.001	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)	9.000.00	-3.000.00	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
1.1.100.110.530404.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)	8.332.14	-2.332.14	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
1.1.100.110.530405.000.23.01.06.A13.001	VEHICULOS (MANTENIMIENTO Y REPARACION)	3.260.00	-437.00	2.823.00	134.66	134.66	134.66	134.66	134.13	134.13	2.688.34	2.688.34	4.77	0.00
1.1.100.110.530418.000.23.01.06.A13.001	GASTOS EN MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNAS	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
5305	ARRENDAMIENTOS DE BIENES	6.600.00	-1.060.00	5.540.00	3.325.20	3.325.20	3.325.20	3.325.20	3.325.20	3.325.20	2.214.80	2.214.80	60.02	0.07
1.1.100.110.530502.000.23.01.06.A13.001	EDIFICIOS, LOCALES Y RESIDENCIAS	6.600.00	-1.060.00	5.540.00	3.325.20	3.325.20	3.325.20	3.325.20	3.325.20	3.325.20	2.214.80	2.214.80	60.02	0.07
5306	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS.	13.180.00	-180.00	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
1.1.100.110.530601.000.23.01.06.A13.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	6.500.00	6.500.00	0.00	0.00	0.00	0.00	0.00	0.00	6.500.00	6.500.00	0.00	0.00
1.1.100.110.530606.000.23.01.06.A13.001	HONORARIOS POR SERVICIOS CIVILES DE SERVICIOS	2.000.00	-2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.110.530612.000.23.01.06.A13.001	CAPACITACION A SERVIDORES PUBLICOS	11.180.00	-4.680.00	6.500.00	0.00	0.00	0.00	0.00	0.00	0.00	6.500.00	6.500.00	0.00	0.00
5307	GASTOS EN INFORMATICA	14.870.00	11.494.00	26.364.00	3.157.99	3.157.99	3.157.99	3.157.99	3.157.99	3.157.99	23.206.01	23.206.01	11.98	0.07

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1.1.100.110.530702.000.23.01.06.A13.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	8.870.00	-1.226.00	7.644.00	1.342.99	1.342.99	1.342.99	1.342.99	1.342.99	1.342.99	6.301.01	6.301.01	17.57	0.03
1.1.100.110.530704.000.23.01.06.A13.001	MAINTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	6.000.00	12.720.00	18.720.00	1.815.00	1.815.00	1.815.00	1.815.00	1.815.00	1.815.00	16.905.00	16.905.00	9.70	0.04
5308	BIENES DE USO Y CONSUMO CORRIENTE	97.026.00	-54.325.00	42.701.00	5.927.36	5.927.36	5.927.36	5.927.36	5.926.05	5.926.05	36.773.64	36.773.64	13.88	0.13
1.1.100.110.530802.000.23.01.06.A13.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS	18.576.00	-18.575.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.110.530803.000.23.01.06.A13.001	LUBRICANTES	4.800.00	-4.300.00	500.00	205.85	205.85	205.85	205.85	205.13	205.13	294.15	294.15	41.17	0.00
1.1.100.110.530804.000.23.01.06.A13.001	MATERIALES DE OFICINA	16.800.00	-1.600.00	15.200.00	5.612.16	5.612.16	5.612.16	5.612.16	5.612.16	5.612.16	9.587.84	9.587.84	36.92	0.12
1.1.100.110.530805.000.23.01.06.A13.001	MATERIALES DE ASEO	1.800.00	-1.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.110.530807.000.23.01.06.A13.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	25.540.00	-9.540.00	16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	16.000.00	16.000.00	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	-17.410.00	4.000.00	16.79	16.79	16.79	16.79	16.79	16.79	3.983.21	3.983.21	0.42	0.00
1.1.100.110.530813.000.23.01.06.A13.001	REPUESTOS Y ACCESORIOS	4.100.00	-3.600.00	500.00	92.56	92.56	92.56	92.56	91.97	91.97	407.44	407.44	18.51	0.00
1.1.100.110.530821.000.23.01.06.A13.001	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	6.500.00	6.500.00	0.00	0.00	0.00	0.00	0.00	0.00	6.500.00	6.500.00	0.00	0.00
1.1.100.110.530826.000.23.01.06.A13.001	INSUMOS PARA PROCEDIMIENTOS MEDICOS	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
5314	BIENES MUEBLES NO DEPRECIABLES	36.066.00	-3.051.00	33.017.00	19.117.32	19.117.32	19.117.32	19.117.32	19.117.32	19.117.32	13.899.68	13.899.68	57.90	0.42
1.1.100.110.531403.000.23.01.06.A13.001	MOBILIARIO (NO DEPRECIABLES)	2.968.00	-2.968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.110.531406.000.23.01.06.A13.001	herramientas (NO DEPRECIABLES)	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
1.1.100.110.531407.000.23.01.06.A13.001	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	1.130.00	5.870.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	7.000.00	7.000.00	0.00	0.00
1.1.100.110.531411.000.23.01.06.A13.001	Partes y repuestos	31.970.00	-6.553.00	25.417.00	19.117.32	19.117.32	19.117.32	19.117.32	19.117.32	19.117.32	6.299.68	6.299.68	75.21	0.42
5316	FONDOS DE REPOSICION	500.00	-300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
1.1.100.110.531601.000.23.01.06.A13.001	FONDOS DE REPOSICION CAJA CHICA INSTITUCIONALES	500.00	-300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00

Cuanto	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
1.1.100.110.570102.000.23.01.06.A13.001	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	1,800.00	-600.00	1,200.00	326.90	326.90	326.90	326.90	326.90	326.90	873.10	873.10	27.24	0.01
	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	1,800.00	600.00	1,200.00	326.90	326.90	326.90	326.90	326.90	326.90	873.10	873.10	27.24	0.01
1.1.100.110.570201.000.23.01.06.A13.001	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	21,130.00	-2,610.00	18,520.00	8,356.95	8,356.95	8,356.95	8,356.95	8,356.95	8,356.95	10,163.05	10,163.05	45.12	0.18
	SEGUROS	19,000.00	-3,000.00	16,000.00	8,056.95	8,056.95	8,056.95	8,056.95	8,056.95	8,056.95	7,943.05	7,943.05	50.36	0.18
1.1.100.110.570206.000.23.01.06.A13.001	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTOS	2,130.00	390.00	2,520.00	300.00	300.00	300.00	300.00	300.00	300.00	2,220.00	2,220.00	11.90	0.01
1.1.100.110.750107.000.23.01.06.A13.001	7501 OBRAS DE INFRAESTRUCTURA	900,000.00	-40,000.00	860,000.00	844,850.64	844,850.64	844,850.64	844,850.64	843,678.50	843,678.50	15,149.36	15,149.36	98.24	18.49
	CONSTRUCCIONES Y EDIFICACIONES	900,000.00	-40,000.00	860,000.00	844,850.64	844,850.64	844,850.64	844,850.64	843,678.50	843,678.50	15,149.36	15,149.36	98.24	18.49
1.1.100.110.840103.000.23.01.06.A13.001	8401 BIENES MUEBLES	493,139.77	205,783.85	698,923.62	184,357.37	184,357.37	184,357.37	184,357.37	184,357.37	184,357.37	514,566.25	514,566.25	26.38	4.04
	MOBILIARIOS (DE LARGA DURACION)	15,241.23	182,059.77	197,301.00	6,436.75	6,436.75	6,436.75	6,436.75	6,436.75	6,436.75	190,864.25	190,864.25	3.26	0.14
1.1.100.110.840104.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	197,996.75	-47,120.75	150,876.00	51,575.00	51,575.00	51,575.00	51,575.00	51,575.00	51,575.00	99,301.00	99,301.00	34.18	1.13
1.1.100.110.840105.000.23.01.06.A13.001	VEHICULOS (DE LARGA DURACION)	25,883.93	34,116.07	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
1.1.100.110.840107.000.23.01.06.A13.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	254,017.86	36,728.76	290,746.62	126,345.62	126,345.62	126,345.62	126,345.62	126,345.62	126,345.62	164,401.00	164,401.00	43.46	2.77
1.1.100.110.840202.000.23.01.06.A13.001	8402 BIENES INMUEBLES	0.00	632,000.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00	632,000.00	0.00	0.00
	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	632,000.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00	632,000.00	0.00	0.00
620 ADMINISTRACION FINANCIERA	Actividad	206,536.97	-15,133.79	214,261.76	118,273.50	118,273.50	118,273.50	118,273.50	118,273.50	118,273.50	93,108.26	92,105.26	33.25	2.59
5701	REMUNERACIONES BÁSICAS	125,460.00	-1,050.00	124,410.00	82,369.47	82,369.47	82,369.47	82,369.47	82,369.47	82,369.47	42,040.53	42,040.53	66.21	1.80
1.1.100.120.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	125,460.00	-1,050.00	124,410.00	82,369.47	82,369.47	82,369.47	82,369.47	82,369.47	82,369.47	42,040.53	42,040.53	66.21	1.80
5702	REMUNERACIONES COMPLEMENTARIAS	18,325.00	-2,120.00	16,205.00	3,956.48	3,956.48	3,956.48	3,956.48	3,956.48	3,956.48	12,248.52	12,248.52	24.42	0.09
1.1.100.120.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	12,500.00	-295.00	12,205.00	366.48	366.48	366.48	366.48	366.48	366.48	11,838.52	11,838.52	3.00	0.01
1.1.100.120.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	5,825.00	-1,825.00	4,000.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	410.00	410.00	89.75	0.08

Codigo	Estructura	Asignacion 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
5105	REMUNERACIONES TEMPORALES	18,170.00	-4,668.13	13,501.87	1,909.23	1,909.23	1,909.23	1,909.23	1,909.23	1,909.23	11,592.64	11,592.64	14.14	0.04
1.1.100.120.510506.000.23.01.06.A13.001	LICENCIA REMUNERADA	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.120.510510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	0.00	5,276.87	5,276.87	1,339.56	1,339.56	1,339.56	1,339.56	1,339.56	1,339.56	3,937.31	3,937.31	25.39	0.03
1.1.100.120.510512.000.23.01.06.A13.001	SUBROGACION	10,000.00	-5,476.00	4,524.00	569.67	569.67	569.67	569.67	569.67	569.67	3,954.33	3,954.33	12.59	0.01
1.1.100.120.510513.000.23.01.06.A13.001	ENCARGOS	8,170.00	-4,470.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,185.01	2,381.90	25,566.91	14,905.78	14,905.78	14,905.78	14,905.78	14,905.78	14,905.78	10,661.13	10,661.13	58.30	0.33
1.1.100.120.510601.000.23.01.06.A13.001	APORTE PATRONAL	12,734.19	1,481.90	14,216.09	8,060.54	8,060.54	8,060.54	8,060.54	8,060.54	8,060.54	6,155.55	6,155.55	56.70	0.18
1.1.100.120.510602.000.23.01.06.A13.001	FONDO DE RESERVA	10,450.82	900.00	11,350.82	6,845.24	6,845.24	6,845.24	6,845.24	6,845.24	6,845.24	4,505.58	4,505.58	60.31	0.15
5107	INDEMNIZACIONES	13,455.00	-10,200.00	3,255.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00	3,255.00	0.00	0.00
1.1.100.120.510703.000.23.01.06.A13.001	DESPIDO INTIMESTIVO	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.120.510704.000.23.01.06.A13.001	COMPENSACIÓN POR DESAHUCIO	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.120.510705.000.23.01.06.A13.001	RESTITUCION DE PUESTO	3,000.00	-2,999.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	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	-7,204.00	3,251.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.00	3,251.00	0.00	0.00
1.1.100.120.510711.000.23.01.06.A13.001	INDEMNIZACIONES LABORALES	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5202	SUBSIDIOS	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
1.1.100.120.520201.000.23.01.06.A13.001	SUBSIDIO POR ENFERMEDAD	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.120.520202.000.23.01.06.A13.001	SUBSIDIO POR MATERNIDAD	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.120.520204.000.23.01.06.A13.001	SUBSIDIO PARA EL PAGO DE APOORTE AL IESS	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5302	SERVICIOS GENERALES	5,400.00	-4,358.88	1,041.12	1,041.12	1,041.12	1,041.12	1,041.12	1,041.12	1,041.12	0.00	0.00	100.00	0.02
1.1.100.120.530202.000.23.01.06.A13.001	FLETES Y MANIOBRAS	5,150.00	-4,108.88	1,041.12	1,041.12	1,041.12	1,041.12	1,041.12	1,041.12	1,041.12	0.00	0.00	100.00	0.02
1.1.100.120.530228.000.23.01.06.A13.001	SERVICIOS DE PROVISION DE DISPOSITIVOS ELECTRONICOS PARA REGISTRO DE FIRMAS DIGITALES	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0.00	903.73	903.73	0.00	0.00	0.00	0.00	0.00	0.00	903.73	903.73	0.00	0.00

Código	Estructura	Asignación	Reformas	Codificado	Compromiso	Compromiso	Devengado	Devengado	Pago Periodo	Pago	Saldo por	Saldo por	DV / CP	DV / CT
		Inicial			Periodo	Acumulado	Periodo	Acumulado		Acumulado	Compromiso	Devengado		
1.1.100.120.530303.000.23.01.06.A13.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	903.73	903.73	0.00	0.00	0.00	0.00	0.00	0.00	903.73	903.73	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACIONES	600.00	400.00	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
1.1.100.120.530402.000.23.01.06.A13.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	0.00	1,000.00	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
1.1.100.120.530403.000.23.01.06.A13.001	MOBILIARIOS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS.	5,000.00	4,200.57	9,200.57	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	5,300.57	5,300.57	42.39	0.09
1.1.100.120.530602.000.23.01.06.A13.001	SERVICIO DE AUDITORIA	5,000.00	4,200.57	9,200.57	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	5,300.57	5,300.57	42.39	0.09
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	200.00	0.00	200.00	89.53	89.53	89.53	89.53	89.14	89.14	110.47	110.47	44.77	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	200.00	0.00	200.00	89.53	89.53	89.53	89.53	89.14	89.14	110.47	110.47	44.77	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	13,300.00	700.68	14,000.68	8,009.99	8,009.99	8,009.99	8,009.99	8,009.99	8,009.99	5,990.69	5,990.69	57.21	0.18
1.1.100.120.580106.000.23.01.06.A13.001	A ENTIDADES FINANCIERAS PUBLICAS	13,300.00	700.68	14,000.68	8,009.99	8,009.99	8,009.99	8,009.99	8,009.99	8,009.99	5,990.69	5,990.69	57.21	0.18
8401	BIENES MUEBLES	3,440.56	-1,346.66	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	-0.00	-0.00	100.00	0.05
1.1.100.120.840104.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	3,440.56	-1,346.66	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	2,093.90	-0.00	-0.00	100.00	0.05
130 ADMINISTRACION TECNICA REGISTRAL	Actividad	13026.583.34	-32,043.63	974,539.72	501,978.89	581,978.09	581,978.89	581,978.99	581,978.89	581,978.89	412,460.83	412,560.83	57.67	12.30
5101	REMUNERACIONES BASICAS	617,172.00	-35,893.00	581,279.00	396,615.67	396,615.67	396,615.67	396,615.67	396,615.67	396,615.67	184,663.33	184,663.33	68.23	8.68
1.1.100.130.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	617,172.00	-39,558.00	577,614.00	396,615.67	396,615.67	396,615.67	396,615.67	396,615.67	396,615.67	180,998.33	180,998.33	68.66	8.68
1.1.100.130.510106.000.23.01.06.A13.001	SALARIOS UNIFICADOS	0.00	3,665.00	3,665.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.00	3,665.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	82,649.10	-12,438.60	70,210.50	27,085.11	27,085.11	27,085.11	27,085.11	27,085.11	27,085.11	43,125.39	43,125.39	38.58	0.59
1.1.100.130.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	56,574.10	-9,363.60	47,210.50	4,560.75	4,560.75	4,560.75	4,560.75	4,560.75	4,560.75	42,649.75	42,649.75	9.66	0.10
1.1.100.130.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	26,075.00	-3,075.00	23,000.00	22,524.36	22,524.36	22,524.36	22,524.36	22,524.36	22,524.36	475.64	475.64	97.93	0.49
5105	REMUNERACIONES TEMPORALES	147,602.08	25,721.32	173,323.40	60,958.80	60,958.80	60,958.80	60,958.80	60,958.80	60,958.80	112,364.60	112,364.60	35.17	1.33

Codigo	Estructura	Asignacion Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	DV / CT
1.1.100.130.510506.000.23.01.06.A13.001	LICENCIA REMUNERADA	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.130.510510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	142,521.49	16,108.91	158,630.40	58,257.78	58,257.78	58,257.78	58,257.78	58,257.78	58,257.78	100,372.62	100,372.62	36.73	1.28
1.1.100.130.510512.000.23.01.06.A13.001	SUBROGACION	2,750.00	3,671.00	6,421.00	2,701.02	2,701.02	2,701.02	2,701.02	2,701.02	2,701.02	3,719.98	3,719.98	42.07	0.06
1.1.100.130.510513.000.23.01.06.A13.001	ENCARGOS	2,330.59	5,940.41	8,271.00	0.00	0.00	0.00	0.00	0.00	0.00	8,271.00	8,271.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	114,053.39	-6,699.07	107,354.32	67,910.16	67,910.16	67,910.16	67,910.16	67,910.16	67,910.16	39,444.16	39,444.16	63.26	1.49
1.1.100.130.510601.000.23.01.06.A13.001	APORTE PATRONAL	62,642.96	756.87	63,399.83	40,292.91	40,292.91	40,292.91	40,292.91	40,292.91	40,292.91	23,106.92	23,106.92	63.55	0.88
1.1.100.130.510602.000.23.01.06.A13.001	FONDO DE RESERVA	51,410.43	-7,455.94	43,954.49	27,617.25	27,617.25	27,617.25	27,617.25	27,617.25	27,617.25	16,337.24	16,337.24	62.83	0.60
5107	INDEMNIZACIONES	65,106.77	-44,037.27	21,069.50	9,409.15	9,409.15	9,409.15	9,409.15	9,409.15	9,409.15	11,660.35	11,660.35	44.66	0.21
1.1.100.130.510703.000.23.01.06.A13.001	DESPIDO INTEMPERATIVO	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.130.510704.000.23.01.06.A13.001	COMPENSACIÓN POR DESAHUCIO	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.130.510705.000.23.01.06.A13.001	RESTITUCION 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	0.06
1.1.100.130.510707.000.23.01.06.A13.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	62,106.77	-44,040.27	18,066.50	6,487.72	6,487.72	6,487.72	6,487.72	6,487.72	6,487.72	11,578.78	11,578.78	35.91	0.14
1.1.100.130.510711.000.23.01.06.A13.001	INDEMNIZACIONES LABORALES	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5202	SUBSIDIOS	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
1.1.100.130.520201.000.23.01.06.A13.001	SUBSIDIO POR ENFERMEDAD	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.130.520202.000.23.01.06.A13.001	SUBSIDIO POR MATERNIDAD	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
1.1.100.130.520204.000.23.01.06.A13.001	SUBSIDIO PARA EL PAGO DE APORTE AL IESS	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
1.1.100.130.530303.000.23.01.06.A13.001	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
5307	GASTOS EN INFORMATICA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
1.1.100.130.530702.000.23.01.06.A13.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total =>		3,657,653.50	910,375.13	4,568,028.63	2,285,037.10	2,285,037.10	2,285,037.09	2,285,037.09	2,278,098.22	2,278,098.22	2,282,991.53	2,282,991.54	50.02	50.02

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