

CÉDULA PRESUPUESTARIA DE INGRESOS

Período: 01/2023 al 12/2023

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	910,375.13	4,568,028.63	2,656,348.34	2,656,348.34	2,639,511.97	2,639,511.97	1,911,680.29	58.15	58.15
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	3,657,653.50	910,375.13	4,568,028.63	2,656,348.34	2,656,348.34	2,639,511.97	2,639,511.97	1,911,680.29	58.15	58.15
100 ADMINISTRACION GENERAL	Proyecto	3,657,653.50	910,375.13	4,568,028.63	2,656,348.34	2,656,348.34	2,639,511.97	2,639,511.97	1,911,680.29	58.15	58.15
120 ADMINISTRACION FINANCIERA	Actividad	3,657,653.50	910,375.13	4,568,028.63	2,656,348.34	2,656,348.34	2,639,511.97	2,639,511.97	1,911,680.29	58.15	58.15
1102	SOBRE LA PROPIEDAD	1,740,211.89	550,292.48	2,290,504.37	2,071,059.54	2,071,059.54	2,056,737.15	2,056,737.15	219,444.83	90.42	45.34
1.1.100.120.110203.001.001	ACEPTACION	6,000.00	2,000.00	8,000.00	7,383.26	7,383.26	7,383.26	7,383.26	616.74	92.29	0.16
1.1.100.120.110203.002.001	ACLARATORIA	55,000.00	15,000.00	70,000.00	68,534.11	68,534.11	67,678.48	67,678.48	1,465.89	97.91	1.50
1.1.100.120.110203.003.001	ACTA	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
1.1.100.120.110203.004.001	ADENDUM	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
1.1.100.120.110203.005.001	ADHESIÓN 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	51,500.00	71,500.00	72,698.19	72,698.19	72,100.95	72,100.95	-1,198.19	101.68	1.59
1.1.100.120.110203.007.001	AMPLIACIÓN	1,200.00	0.00	1,200.00	1,159.76	1,159.76	1,159.76	1,159.76	40.24	96.65	0.03
1.1.100.120.110203.008.001	ANTICRESIS	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
1.1.100.120.110203.009.001	ARRENDAMIENTO	2,000.00	-500.00	1,500.00	1,981.96	1,981.96	1,981.96	1,981.96	-481.96	132.13	0.04
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	40,193.00	40,193.00	40,058.00	40,058.00	6,807.00	85.52	0.88
1.1.100.120.110203.013.001	CAPITULACIÓN	1,000.00	1,600.00	2,600.00	2,248.63	2,248.63	2,248.63	2,248.63	351.37	86.49	0.05
1.1.100.120.110203.014.001	CERTIFICADOS	400,000.00	48,500.00	448,500.00	397,253.54	397,253.54	395,968.51	395,968.51	51,246.46	88.57	8.70
1.1.100.120.110203.015.001	CESIÓN DE DERECHOS	2,000.00	2,100.00	4,100.00	4,622.36	4,622.36	4,622.36	4,622.36	-522.36	112.74	0.10
1.1.100.120.110203.016.001	COMODATO	600.00	400.00	1,000.00	573.42	573.42	573.42	573.42	426.58	57.34	0.01
1.1.100.120.110203.017.001	COMPRA VENTA	620,137.67	304,417.33	924,555.00	823,470.17	823,470.17	818,633.80	818,633.80	101,084.83	89.07	18.03
1.1.100.120.110203.018.001	CONSTITUCIÓN 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	2,902.75	2,902.75	2,586.28	2,586.28	2,097.25	58.05	0.06
1.1.100.120.110203.022.001	DECLARATORIA DE PROPIEDAD	10,000.00	6,000.00	16,000.00	15,481.86	15,481.86	15,375.73	15,375.73	518.14	96.76	0.34
1.1.100.120.110203.023.001	DEMANDAS	10,000.00	-2,100.00	7,900.00	5,160.00	5,160.00	5,160.00	5,160.00	2,740.00	65.32	0.11
1.1.100.120.110203.024.001	DEMARCACIÓN	200.00	300.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
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	DONACIÓN	70,000.00	49,150.00	119,150.00	124,005.01	124,005.01	122,535.22	122,535.22	-4,855.01	104.07	2.71

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1.1.100.120.110203.029.001	EMBARGOS	2,500.00	1,500.00	4,000.00	3,435.00	3,435.00	3,435.00	3,435.00	565.00	85.88	0.08
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	ESTIPULACIÓN	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	EXPROPIACIÓN	500.00	220.00	720.00	263.82	263.82	263.82	263.82	456.18	36.64	0.01
1.1.100.120.110203.033.001	EXTINCIÓN	500.00	500.00	1,000.00	705.00	705.00	705.00	705.00	295.00	70.50	0.02
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	-53,500.00	246,500.00	224,257.24	224,257.24	222,253.85	222,253.85	22,242.76	90.98	4.91
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	150.00	1,150.00	705.00	705.00	690.00	690.00	445.00	61.30	0.02
1.1.100.120.110203.039.001	INTEGRACION PREDIAL	12,000.00	5,000.00	17,000.00	16,832.35	16,832.35	16,832.35	16,832.35	167.65	99.01	0.37
1.1.100.120.110203.040.001	INTERDICCIÓN	274.22	75.78	350.00	225.00	225.00	225.00	225.00	125.00	64.29	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	LIQUIDACIÓN	5,000.00	-2,200.00	2,800.00	2,761.23	2,761.23	2,761.23	2,761.23	38.77	98.62	0.06
1.1.100.120.110203.043.001	MARGINACIÓN	1,000.00	250.00	1,250.00	1,191.00	1,191.00	1,191.00	1,191.00	59.00	95.28	0.03
1.1.100.120.110203.044.001	MODIFICATORIA	6,000.00	1,500.00	7,500.00	7,166.07	7,166.07	7,166.07	7,166.07	333.93	95.55	0.16
1.1.100.120.110203.045.001	ORGANIZACIONES RELIGIOSAS	200.00	300.00	500.00	255.00	255.00	255.00	255.00	245.00	51.00	0.01
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	PARTICIÓN	15,000.00	14,945.00	29,945.00	30,963.41	30,963.41	30,009.41	30,009.41	-1,018.41	103.40	0.68
1.1.100.120.110203.048.001	PATRIMONIO FAMILIAR	200.00	-100.00	100.00	30.00	30.00	30.00	30.00	70.00	30.00	0.00
1.1.100.120.110203.049.001	PERMUTA	1,500.00	-100.00	1,400.00	1,334.29	1,334.29	1,334.29	1,334.29	65.71	95.31	0.03
1.1.100.120.110203.050.001	POSESIÓN EFECTIVA	15,000.00	480.00	15,480.00	15,690.00	15,690.00	15,600.00	15,600.00	-210.00	101.36	0.34
1.1.100.120.110203.051.001	PRESCRIPCIÓN	12,000.00	14,000.00	26,000.00	21,929.10	21,929.10	21,586.07	21,586.07	4,070.90	84.34	0.48
1.1.100.120.110203.052.001	PROHIBICIONES	1,500.00	-1,200.00	300.00	210.00	210.00	210.00	210.00	90.00	70.00	0.00
1.1.100.120.110203.053.001	PROMESA DE COMPRAVENTA	1,500.00	1,600.00	3,100.00	3,058.66	3,058.66	3,058.66	3,058.66	41.34	98.67	0.07
1.1.100.120.110203.054.001	PROTOCOLIZACIÓN	2,000.00	5,500.00	7,500.00	7,002.23	7,002.23	6,525.23	6,525.23	497.77	93.36	0.15
1.1.100.120.110203.055.001	RATIFICACIÓN	1,500.00	-200.00	1,300.00	1,224.64	1,224.64	1,224.64	1,224.64	75.36	94.20	0.03
1.1.100.120.110203.056.001	RAZONES	20,000.00	-13,000.00	7,000.00	5,164.00	5,164.00	5,156.00	5,156.00	1,836.00	73.77	0.11
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	333.51	333.51	333.51	333.51	866.49	27.79	0.01
1.1.100.120.110203.059.001	REESTRUCTURACIÓN	1,500.00	500.00	2,000.00	1,655.72	1,655.72	1,511.74	1,511.74	344.28	82.79	0.04
1.1.100.120.110203.060.001	REFORMA	1,500.00	2,000.00	3,500.00	1,928.95	1,928.95	1,928.95	1,928.95	1,571.05	55.11	0.04
1.1.100.120.110203.061.001	RÉGIMEN ECONÓMICO	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	-1,500.00	4,500.00	2,768.89	2,768.89	2,768.89	2,768.89	1,731.11	61.53	0.06
1.1.100.120.110203.064.001	RENUNCIA	18,000.00	8,000.00	26,000.00	26,251.23	26,251.23	26,167.05	26,167.05	-251.23	100.97	0.57

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1.1.100.120.110203.065.001	REPUDIO	1,500.00	0.00	1,500.00	1,302.55	1,302.55	1,302.55	1,302.55	197.45	86.84	0.03
1.1.100.120.110203.066.001	RESCILIACIÓN	5,000.00	500.00	5,500.00	4,635.04	4,635.04	4,635.04	4,635.04	864.96	84.27	0.10
1.1.100.120.110203.067.001	RESTITUCIÓN DE FIDEICOMISO	1,500.00	1,500.00	3,000.00	2,419.10	2,419.10	2,419.10	2,419.10	580.90	80.64	0.05
1.1.100.120.110203.068.001	REVOCATORIA	1,500.00	-100.00	1,400.00	1,398.97	1,398.97	1,398.97	1,398.97	1.03	99.93	0.03
1.1.100.120.110203.069.001	SENTENCIA	4,000.00	0.00	4,000.00	2,228.00	2,228.00	2,228.00	2,228.00	1,772.00	55.70	0.05
1.1.100.120.110203.070.001	SERVIDUMBRE	2,000.00	-1,000.00	1,000.00	816.55	816.55	816.55	816.55	183.45	81.66	0.02
1.1.100.120.110203.071.001	SUBDIVISIÓN	3,000.00	30,000.00	33,000.00	27,515.66	27,515.66	27,277.16	27,277.16	5,484.34	83.38	0.60
1.1.100.120.110203.072.001	SUBROGACIÓN DE HIPOTECA	20,000.00	24,000.00	44,000.00	42,144.84	42,144.84	41,781.19	41,781.19	1,855.16	95.78	0.92
1.1.100.120.110203.073.001	TERMINACION	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	105.00	105.00	105.00	105.00	295.00	26.25	0.00
1.1.100.120.110203.075.001	TRANSACCION	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	350.00	2,350.00	2,219.33	2,219.33	2,219.33	2,219.33	130.67	94.44	0.05
1.1.100.120.110203.077.001	USUFRUCTO	38,000.00	12,000.00	50,000.00	40,743.14	40,743.14	40,743.14	40,743.14	9,256.86	81.49	0.89
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
1704	MULTAS	500.00	-400.00	100.00	134.35	134.35	134.35	134.35	-34.35	134.35	0.00
1.1.100.120.170404.000.001	INCUMPLIMIENTOS DE CONTRATOS	500.00	-400.00	100.00	134.35	134.35	134.35	134.35	-34.35	134.35	0.00
1904	OTROS NO OPERACIONALES	259,456.26	93,420.58	352,876.84	317,880.05	317,880.05	315,366.07	315,366.07	34,996.79	90.08	6.96
1.1.100.120.190499.001.001	INGRESOS POR GASTOS GENERALES	257,956.26	94,820.58	352,776.84	317,876.05	317,876.05	315,366.07	315,366.07	34,900.79	90.11	6.96
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
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	267,062.07	267,274.40	267,274.40	267,274.40	267,274.40	267,274.40	0.00	100.00	5.85
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	267,062.07	267,274.40	267,274.40	267,274.40	267,274.40	267,274.40	0.00	100.00	5.85
	Total =>	3,657,653.50	910,375.13	4,568,028.63	2,656,348.34	2,656,348.34	2,639,511.97	2,639,511.97	1,911,680.29	58.15	58.15

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1.1.100.110.530807.000.23.01.06.A13.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	25,540.00	-9,065.00	16,475.00	13,011.78	13,011.78	13,011.78	13,011.78	12,736.78	12,736.78	3,463.22	3,463.22	78.98	0.28
1.1.100.110.530811.000.23.01.06.A13.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	21,410.00	-9,510.00	11,900.00	9,020.09	9,020.09	9,020.09	9,020.09	1,296.11	1,296.11	2,879.91	2,879.91	75.80	0.20
1.1.100.110.530813.000.23.01.06.A13.001	REPUESTOS Y ACCESORIOS	4,100.00	-2,600.00	1,500.00	571.94	571.94	571.94	571.94	571.94	571.94	928.06	928.06	38.13	0.01
1.1.100.110.530821.000.23.01.06.A13.001	GASTOS PARA SITUACIONES DE EMERGENCIA	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
1.1.100.110.530826.000.23.01.06.A13.001	INSUMOS PARA PROCEDIMIENTOS MÉDICOS	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	36,068.00	-3,031.00	33,037.00	26,772.36	26,772.36	26,772.36	26,772.36	19,251.28	19,251.28	6,264.64	6,264.64	81.04	0.59
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	620.00	620.00	403.32	403.32	403.32	403.32	7.06	7.06	216.68	216.68	65.05	0.01
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	1,536.04	1,536.04	1,536.04	1,536.04	26.88	26.88	5,463.96	5,463.96	21.94	0.03
1.1.100.110.531411.000.23.01.06.A13.001	PARTES Y REPUESTOS	31,970.00	-6,553.00	25,417.00	24,833.00	24,833.00	24,833.00	24,833.00	19,217.34	19,217.34	584.00	584.00	97.70	0.54
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
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,800.00	-1,173.10	626.90	568.26	568.26	568.26	568.26	567.62	567.62	58.64	58.64	90.65	0.01
1.1.100.110.570102.000.23.01.06.A13.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	1,800.00	-1,173.10	626.90	568.26	568.26	568.26	568.26	567.62	567.62	58.64	58.64	90.65	0.01
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	21,130.00	-2,610.00	18,520.00	9,049.90	9,049.90	9,029.94	9,029.94	9,029.94	9,029.94	9,470.10	9,490.06	48.76	0.20
1.1.100.110.570201.000.23.01.06.A13.001	SEGUROS	19,000.00	-3,000.00	16,000.00	8,457.90	8,457.90	8,437.94	8,437.94	8,437.94	8,437.94	7,542.10	7,562.06	52.74	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	592.00	592.00	592.00	592.00	592.00	592.00	1,928.00	1,928.00	23.49	0.01
7501	OBRAS DE INFRAESTRUCTURA	900,000.00	-43,907.56	856,092.44	844,850.64	844,850.64	844,850.64	844,850.64	844,850.64	844,850.64	11,241.80	11,241.80	98.69	18.49
1.1.100.110.750107.000.23.01.06.A13.001	CONSTRUCCIONES Y EDIFICACIONES	900,000.00	-43,907.56	856,092.44	844,850.64	844,850.64	844,850.64	844,850.64	844,850.64	844,850.64	11,241.80	11,241.80	98.69	18.49
8401	BIENES MUEBLES	493,139.77	240,086.85	733,226.62	319,668.95	319,668.95	319,668.95	319,668.95	286,961.55	286,961.55	413,557.67	413,557.67	43.60	7.00

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	DV / CT
1.1.100.110.840103.000.23.01.06.A13.001	MOBILIARIOS (DE LARGA DURACION)	15,241.23	187,358.77	202,600.00	38,467.35	38,467.35	38,467.35	38,467.35	27,365.64	27,365.64	164,132.65	164,132.65	18.99	0.84
1.1.100.110.840104.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	197,996.75	-49,416.75	148,580.00	52,413.42	52,413.42	52,413.42	52,413.42	51,798.82	51,798.82	96,166.58	96,166.58	35.28	1.15
1.1.100.110.840105.000.23.01.06.A13.001	VEHICULOS (DE LARGA DURACION)	25,883.93	34,116.07	60,000.00	53,553.58	53,553.58	53,553.58	53,553.58	53,553.58	53,553.58	6,446.42	6,446.42	89.26	1.17
1.1.100.110.840107.000.23.01.06.A13.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	254,017.86	68,028.76	322,046.62	175,234.60	175,234.60	175,234.60	175,234.60	154,243.51	154,243.51	146,812.02	146,812.02	54.41	3.84
8402	BIENES INMUEBLES	0.00	632,000.00	632,000.00	631,296.96	631,296.96	631,296.96	631,296.96	631,296.96	631,296.96	703.04	703.04	99.89	13.82
1.1.100.110.840202.000.23.01.06.A13.001	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	632,000.00	632,000.00	631,296.96	631,296.96	631,296.96	631,296.96	631,296.96	631,296.96	703.04	703.04	99.89	13.82
120 ADMINISTRACION FINANCIERA	Actividad	226,535.57	-15,253.79	211,281.78	190,911.64	190,911.64	190,911.64	190,911.64	190,171.39	190,171.39	20,370.14	20,370.14	90.36	4.18
5101	REMUNERACIONES BÁSICAS	125,460.00	-1,050.00	124,410.00	124,189.47	124,189.47	124,189.47	124,189.47	124,189.47	124,189.47	220.53	220.53	99.82	2.72
1.1.100.120.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	125,460.00	-1,050.00	124,410.00	124,189.47	124,189.47	124,189.47	124,189.47	124,189.47	124,189.47	220.53	220.53	99.82	2.72
5102	REMUNERACIONES COMPLEMENTARIAS	18,325.00	-2,120.00	16,205.00	14,827.23	14,827.23	14,827.23	14,827.23	14,827.23	14,827.23	1,377.77	1,377.77	91.50	0.32
1.1.100.120.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	12,500.00	-295.00	12,205.00	10,852.23	10,852.23	10,852.23	10,852.23	10,852.23	10,852.23	1,352.77	1,352.77	88.92	0.24
1.1.100.120.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	5,825.00	-1,825.00	4,000.00	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00	25.00	25.00	99.38	0.09
5105	REMUNERACIONES TEMPORALES	18,170.00	-4,668.13	13,501.87	9,106.53	9,106.53	9,106.53	9,106.53	9,106.53	9,106.53	4,395.34	4,395.34	67.45	0.20
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	5,124.49	5,124.49	5,124.49	5,124.49	5,124.49	5,124.49	152.38	152.38	97.11	0.11
1.1.100.120.510512.000.23.01.06.A13.001	SUBROGACION	10,000.00	-5,476.00	4,524.00	3,982.04	3,982.04	3,982.04	3,982.04	3,982.04	3,982.04	541.96	541.96	88.02	0.09
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	22,521.69	22,521.69	22,521.69	22,521.69	22,521.69	22,521.69	3,045.22	3,045.22	88.09	0.49
1.1.100.120.510601.000.23.01.06.A13.001	APORTE PATRONAL	12,734.19	1,481.90	14,216.09	12,178.31	12,178.31	12,178.31	12,178.31	12,178.31	12,178.31	2,037.78	2,037.78	85.67	0.27
1.1.100.120.510602.000.23.01.06.A13.001	FONDO DE RESERVA	10,450.82	900.00	11,350.82	10,343.38	10,343.38	10,343.38	10,343.38	10,343.38	10,343.38	1,007.44	1,007.44	91.12	0.23
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 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
1.1.100.120.510704.000.23.01.06.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	RESTITUCIÓN 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

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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 PROVISIÓN DE DISPOSITIVOS ELECTRÓNICOS 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, VIÁTICOS Y SUBSISTENCIAS	0.00	803.73	803.73	0.00	0.00	0.00	0.00	0.00	0.00	803.73	803.73	0.00	0.00
1.1.100.120.530303.000.23.01.06.A13.001	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	803.73	803.73	0.00	0.00	0.00	0.00	0.00	0.00	803.73	803.73	0.00	0.00
5304	INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	600.00	400.00	1,000.00	750.00	750.00	750.00	750.00	9.75	9.75	250.00	250.00	75.00	0.02
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	750.00	750.00	750.00	750.00	9.75	9.75	250.00	250.00	75.00	0.02
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	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS 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 AUDITORÍA	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	139.15	139.15	139.15	139.15	139.15	139.15	60.85	60.85	69.58	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	200.00	0.00	200.00	139.15	139.15	139.15	139.15	139.15	139.15	60.85	60.85	69.58	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	13,300.00	700.68	14,000.68	12,342.55	12,342.55	12,342.55	12,342.55	12,342.55	12,342.55	1,658.13	1,658.13	88.16	0.27
1.1.100.120.580106.000.23.01.06.A13.001	A ENTIDADES FINANCIERAS PÚBLICAS	13,300.00	700.68	14,000.68	12,342.55	12,342.55	12,342.55	12,342.55	12,342.55	12,342.55	1,658.13	1,658.13	88.16	0.27
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 ADMINISTRACIÓN TÉCNICA REGISTRAL	Actividad	1,026,583.34	-83,743.62	942,839.72	892,533.88	892,533.88	885,048.33	885,048.33	879,574.85	879,574.85	50,305.84	57,791.39	93.87	19.37

Código	Estructura	Asignación 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
5101	REMUNERACIONES BÁSICAS	617,172.00	-35,893.00	581,279.00	572,455.93	572,455.93	572,132.17	572,132.17	572,455.93	572,455.93	8,823.07	9,146.83	98.43	12.52
1.1.100.130.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	617,172.00	-39,558.00	577,614.00	572,455.93	572,455.93	572,132.17	572,132.17	572,455.93	572,455.93	5,158.07	5,481.83	99.05	12.52
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	70,101.58	70,101.58	70,101.58	70,101.58	70,101.58	70,101.58	108.92	108.92	99.84	1.53
1.1.100.130.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	56,574.10	-9,363.60	47,210.50	47,110.97	47,110.97	47,110.97	47,110.97	47,110.97	47,110.97	99.53	99.53	99.79	1.03
1.1.100.130.510204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	26,075.00	-3,075.00	23,000.00	22,990.61	22,990.61	22,990.61	22,990.61	22,990.61	22,990.61	9.39	9.39	99.96	0.50
5105	REMUNERACIONES TEMPORALES	147,602.08	11,721.32	159,323.40	133,835.26	133,835.26	126,673.47	126,673.47	127,002.98	127,002.98	25,488.14	32,649.93	79.51	2.77
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	5,108.91	147,630.40	131,079.04	131,079.04	123,917.25	123,917.25	124,246.76	124,246.76	16,551.36	23,713.15	83.94	2.71
1.1.100.130.510512.000.23.01.06.A13.001	SUBROGACIÓN	2,750.00	3,671.00	6,421.00	2,756.22	2,756.22	2,756.22	2,756.22	2,756.22	2,756.22	3,664.78	3,664.78	42.93	0.06
1.1.100.130.510513.000.23.01.06.A13.001	ENCARGOS	2,330.59	2,940.41	5,271.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271.00	5,271.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	114,053.39	-6,699.07	107,354.32	99,495.87	99,495.87	99,495.87	99,495.87	99,495.87	99,495.87	7,858.45	7,858.45	92.68	2.18
1.1.100.130.510601.000.23.01.06.A13.001	APORTE PATRONAL	62,642.96	756.87	63,399.83	58,136.64	58,136.64	58,136.64	58,136.64	58,136.64	58,136.64	5,263.19	5,263.19	91.70	1.27
1.1.100.130.510602.000.23.01.06.A13.001	FONDO DE RESERVA	51,410.43	-7,455.94	43,954.49	41,359.23	41,359.23	41,359.23	41,359.23	41,359.23	41,359.23	2,595.26	2,595.26	94.10	0.91
5107	INDEMNIZACIONES	65,106.77	-51,037.27	14,069.50	10,345.24	10,345.24	10,345.24	10,345.24	10,345.24	10,345.24	3,724.26	3,724.26	73.53	0.23
1.1.100.130.510703.000.23.01.06.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
1.1.100.130.510704.000.23.01.06.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	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	0.06
1.1.100.130.510707.000.23.01.06.A13.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	62,106.77	-51,040.27	11,066.50	7,423.81	7,423.81	7,423.81	7,423.81	7,423.81	7,423.81	3,642.69	3,642.69	67.08	0.16
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	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
1.1.100.130.530303.000.23.01.06.A13.001	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	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
5307	GASTOS EN INFORMÁTICA	0.00	10,000.00	10,000.00	6,300.00	6,300.00	6,300.00	6,300.00	173.25	173.25	3,700.00	3,700.00	63.00	0.14

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
1.1.100.130.530702.000.23.01.06.A13.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS	0.00	10,000.00	10,000.00	6,300.00	6,300.00	6,300.00	6,300.00	173.25	173.25	3,700.00	3,700.00	63.00	0.14
	Total =>	3,657,653.50	910,375.13	4,568,028.63	3,854,949.15	3,854,949.15	3,846,861.74	3846861.74	3,791,637.80	3791637.8	713,079.48	721,166.89	84.21	84.21

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2023 al 31/12/2023

GRUPO	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA
INGRESOS CORRIENTES		2,643,481.21	2,389,073.94	254,407.27
11	IMPUESTOS	2,290,504.37	2,071,059.54	219,444.83
17	RENTAS DE INVERSIONES Y MULTAS	100.00	134.35	-34.35
19	OTROS INGRESOS	352,876.84	317,880.05	34,996.79
GASTOS CORRIENTES		2,344,615.67	2,048,951.29	295,664.38
51	GASTOS EN PERSONAL	1,722,751.01	1,600,574.06	122,176.95
52	PRESTACIONES DE LA SEGURIDAD SOCIAL	9.00	0.00	9.00
53	BIENES Y SERVICIOS DE CONSUMO	588,508.08	426,297.33	162,210.75
57	OTROS GASTOS CORRIENTES	19,346.90	9,737.35	9,609.55
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	14,000.68	12,342.55	1,658.13
SUPERÁVIT/DÉFICIT CORRIENTE		298,865.54	340,122.65	-41,257.11
GASTOS DE INVERSIÓN		856,092.44	844,850.64	11,241.80
75	OBRAS PÚBLICAS	856,092.44	844,850.64	11,241.80
GASTOS DE CAPITAL		1,367,320.52	953,059.81	414,260.71
84	BIENES DE LARGA DURACIÓN	1,367,320.52	953,059.81	414,260.71
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-2,223,412.96	-1,797,910.45	-425,502.51
INGRESOS DE FINANCIAMIENTO		1,924,547.42	267,274.40	1,657,273.02
37	SALDOS DISPONIBLES	1,657,273.02	0.00	1,657,273.02
38	CUENTAS PENDIENTES POR COBRAR	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	-1,190,513.40	1,190,513.40