



**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 2 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION     | ASIGNADO                                                         | MODIFICADO                                                              | VIGENTE             | MONTO CERTIFICADO | COMPROMETIDO        | DEVENGADO   | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR   | % EJEC            |               |              |
|-----------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|-------------------|---------------------|-------------|-------------------|-----------------------|--------------------|-------------------|-------------------|---------------|--------------|
| 510509 2000 002 | Horas Extraordinarias y Suplementarias                           |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 0.00                                                                    | 31,528.80           | 31,528.80         | 0.00                | 20,294.74   | 20,294.74         | 20,294.74             | 11,234.06          | 11,234.06         | 0.00              | 64.37         |              |
| <b>TOTAL</b>    | <b>510509 2000 002</b>                                           | <b>Horas Extraordinarias y Suplementarias</b>                           | <b>0.00</b>         | <b>31,528.80</b>  | <b>31,528.80</b>    | <b>0.00</b> | <b>20,294.74</b>  | <b>20,294.74</b>      | <b>20,294.74</b>   | <b>11,234.06</b>  | <b>11,234.06</b>  | <b>0.00</b>   | <b>64.37</b> |
| 510510 2000 001 | Servicios Personales por Contrato                                |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 1,054,264.86                                                            | -9,290.25           | 1,044,974.61      | 0.00                | 832,145.96  | 832,145.96        | 832,145.96            | 212,828.65         | 212,828.65        | 0.00              | 79.63         |              |
| <b>TOTAL</b>    | <b>510510 2000 001</b>                                           | <b>Servicios Personales por Contrato</b>                                | <b>1,054,264.86</b> | <b>-9,290.25</b>  | <b>1,044,974.61</b> | <b>0.00</b> | <b>832,145.96</b> | <b>832,145.96</b>     | <b>832,145.96</b>  | <b>212,828.65</b> | <b>212,828.65</b> | <b>0.00</b>   | <b>79.63</b> |
| 510512 2000 001 | Subrogacion                                                      |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 0.00                                                                    | 8,320.74            | 8,320.74          | 0.00                | 8,320.74    | 8,320.74          | 8,320.74              | 0.00               | 0.00              | 0.00              | 100.00        |              |
| <b>TOTAL</b>    | <b>510512 2000 001</b>                                           | <b>Subrogacion</b>                                                      | <b>0.00</b>         | <b>8,320.74</b>   | <b>8,320.74</b>     | <b>0.00</b> | <b>8,320.74</b>   | <b>8,320.74</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b> |              |
| 510512 2000 002 | Subrogacion                                                      |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 0.00                                                                    | 1,752.27            | 1,752.27          | 0.00                | 0.00        | 0.00              | 0.00                  | 1,752.27           | 1,752.27          | 0.00              | 0.00          |              |
| <b>TOTAL</b>    | <b>510512 2000 002</b>                                           | <b>Subrogacion</b>                                                      | <b>0.00</b>         | <b>1,752.27</b>   | <b>1,752.27</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>           | <b>1,752.27</b>    | <b>1,752.27</b>   | <b>0.00</b>       | <b>0.00</b>   |              |
| 510513 2000 001 | Encargos                                                         |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 0.00                                                                    | 9,609.50            | 9,609.50          | 0.00                | 9,510.12    | 9,510.12          | 9,510.12              | 99.38              | 99.38             | 0.00              | 98.97         |              |
| <b>TOTAL</b>    | <b>510513 2000 001</b>                                           | <b>Encargos</b>                                                         | <b>0.00</b>         | <b>9,609.50</b>   | <b>9,609.50</b>     | <b>0.00</b> | <b>9,510.12</b>   | <b>9,510.12</b>       | <b>99.38</b>       | <b>99.38</b>      | <b>0.00</b>       | <b>98.97</b>  |              |
| 510513 2000 002 | Encargos                                                         |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 0.00                                                                    | 21,027.20           | 21,027.20         | 0.00                | 16,027.56   | 16,027.56         | 16,027.56             | 4,999.64           | 4,999.64          | 0.00              | 76.22         |              |
| <b>TOTAL</b>    | <b>510513 2000 002</b>                                           | <b>Encargos</b>                                                         | <b>0.00</b>         | <b>21,027.20</b>  | <b>21,027.20</b>    | <b>0.00</b> | <b>16,027.56</b>  | <b>16,027.56</b>      | <b>4,999.64</b>    | <b>4,999.64</b>   | <b>0.00</b>       | <b>76.22</b>  |              |
| 510601 2000 001 | Aporte Patronal                                                  |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 101,710.77                                                              | -1,891.01           | 99,819.76         | 0.00                | 81,021.25   | 81,021.25         | 81,021.25             | 18,798.51          | 18,798.51         | 0.00              | 81.17         |              |
| <b>TOTAL</b>    | <b>510601 2000 001</b>                                           | <b>Aporte Patronal</b>                                                  | <b>101,710.77</b>   | <b>-1,891.01</b>  | <b>99,819.76</b>    | <b>0.00</b> | <b>81,021.25</b>  | <b>81,021.25</b>      | <b>18,798.51</b>   | <b>18,798.51</b>  | <b>0.00</b>       | <b>81.17</b>  |              |
| 510601 2000 002 | Aporte Patronal                                                  |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 207,825.86                                                              | -8,000.00           | 199,825.86        | 0.00                | 165,341.39  | 165,341.39        | 165,341.39            | 34,484.47          | 34,484.47         | 0.00              | 82.74         |              |
| <b>TOTAL</b>    | <b>510601 2000 002</b>                                           | <b>Aporte Patronal</b>                                                  | <b>207,825.86</b>   | <b>-8,000.00</b>  | <b>199,825.86</b>   | <b>0.00</b> | <b>165,341.39</b> | <b>165,341.39</b>     | <b>34,484.47</b>   | <b>34,484.47</b>  | <b>0.00</b>       | <b>82.74</b>  |              |
| 510602 2000 001 | Fondo de Reserva                                                 |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 87,798.00                                                               | -10,621.96          | 77,176.04         | 0.00                | 45,955.11   | 45,955.11         | 45,955.11             | 31,220.93          | 31,220.93         | 0.00              | 59.55         |              |
| <b>TOTAL</b>    | <b>510602 2000 001</b>                                           | <b>Fondo de Reserva</b>                                                 | <b>87,798.00</b>    | <b>-10,621.96</b> | <b>77,176.04</b>    | <b>0.00</b> | <b>45,955.11</b>  | <b>45,955.11</b>      | <b>31,220.93</b>   | <b>31,220.93</b>  | <b>0.00</b>       | <b>59.55</b>  |              |
| 510602 2000 002 | Fondo de Reserva                                                 |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 167,239.21                                                              | -12,660.73          | 154,578.48        | 0.00                | 109,456.72  | 109,456.72        | 109,338.37            | 45,121.76          | 45,121.76         | 118.35            | 70.81         |              |
| <b>TOTAL</b>    | <b>510602 2000 002</b>                                           | <b>Fondo de Reserva</b>                                                 | <b>167,239.21</b>   | <b>-12,660.73</b> | <b>154,578.48</b>   | <b>0.00</b> | <b>109,456.72</b> | <b>109,456.72</b>     | <b>109,338.37</b>  | <b>45,121.76</b>  | <b>45,121.76</b>  | <b>118.35</b> | <b>70.81</b> |
| 510707 2000 001 | Compensacion por Vacaciones no Gozadas por Cesacion de Funciones |                                                                         |                     |                   |                     |             |                   |                       |                    |                   |                   |               |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                        | 0.00                                                                    | 43,795.64           | 43,795.64         | 0.00                | 13,456.73   | 13,456.73         | 13,456.73             | 30,338.91          | 30,338.91         | 0.00              | 30.73         |              |
| <b>TOTAL</b>    | <b>510707 2000 001</b>                                           | <b>Compensacion por Vacaciones no Gozadas por Cesacion de Funciones</b> | <b>0.00</b>         | <b>43,795.64</b>  | <b>43,795.64</b>    | <b>0.00</b> | <b>13,456.73</b>  | <b>13,456.73</b>      | <b>30,338.91</b>   | <b>30,338.91</b>  | <b>0.00</b>       | <b>30.73</b>  |              |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 3 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION           | ASIGNADO                                                         | MODIFICADO  | VIGENTE      | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|-----------------------|------------------------------------------------------------------|-------------|--------------|-------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|--------|
| 510707 2000 002       | Compensacion por Vacaciones no Gozadas por Cesacion de Funciones |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 16,088.80   | 16,088.80    | 0.00              | 14,606.42    | 14,606.42    | 14,129.03    | 1,482.38              | 1,482.38           | 477.39          | 90.79  |
| TOTAL 510707 2000 002 | 0.00                                                             | 16,088.80   | 16,088.80    | 0.00              | 14,606.42    | 14,606.42    | 14,129.03    | 1,482.38              | 1,482.38           | 477.39          | 90.79  |
| TOTAL 510000          | 4,022,682.44                                                     | 42,230.93   | 4,064,913.37 | 0.00              | 3,090,389.80 | 3,090,389.80 | 3,082,483.68 | 974,523.57            | 974,523.57         | 7,906.12        | 76.03  |
| 530000                | BIENES Y SERVICIOS DE CONSUMO                                    |             |              |                   |              |              |              |                       |                    |                 |        |
| 530101 0901 001       | Agua Potable                                                     |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 66.00       | 66.00        | 32.47             | 33.53        | 33.53        | 32.12        | 32.47                 | 32.47              | 1.41            | 50.80  |
| TOTAL 530101 0901 001 | 0.00                                                             | 66.00       | 66.00        | 32.47             | 33.53        | 33.53        | 32.12        | 32.47                 | 32.47              | 1.41            | 50.80  |
| 530101 1701 001       | Agua Potable                                                     |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 291.67      | 291.67       | 147.36            | 144.31       | 144.31       | 143.44       | 147.36                | 147.36             | 0.87            | 49.48  |
| TOTAL 530101 1701 001 | 0.00                                                             | 291.67      | 291.67       | 147.36            | 144.31       | 144.31       | 143.44       | 147.36                | 147.36             | 0.87            | 49.48  |
| 530101 2001 001       | Agua Potable                                                     |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 660.00      | 660.00       | 140.57            | 339.43       | 339.43       | 339.43       | 320.57                | 320.57             | 0.00            | 51.43  |
| TOTAL 530101 2001 001 | 0.00                                                             | 660.00      | 660.00       | 140.57            | 339.43       | 339.43       | 339.43       | 320.57                | 320.57             | 0.00            | 51.43  |
| 530101 2002 001       | Agua Potable                                                     |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 170.00      | 170.00       | 170.00            | 0.00         | 0.00         | 0.00         | 170.00                | 170.00             | 0.00            | 0.00   |
| TOTAL 530101 2002 001 | 0.00                                                             | 170.00      | 170.00       | 170.00            | 0.00         | 0.00         | 0.00         | 170.00                | 170.00             | 0.00            | 0.00   |
| 530101 2003 001       | Agua Potable                                                     |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 323,273.99                                                       | -319,799.59 | 3,474.40     | 2,007.08          | 1,467.32     | 1,110.00     | 1,110.00     | 2,007.08              | 2,364.40           | 0.00            | 31.95  |
| TOTAL 530101 2003 001 | 323,273.99                                                       | -319,799.59 | 3,474.40     | 2,007.08          | 1,467.32     | 1,110.00     | 1,110.00     | 2,007.08              | 2,364.40           | 0.00            | 31.95  |
| 530104 0901 001       | Energia Electrica                                                |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 83.00       | 83.00        | 67.88             | 15.12        | 15.12        | 15.12        | 67.88                 | 67.88              | 0.00            | 18.22  |
| TOTAL 530104 0901 001 | 0.00                                                             | 83.00       | 83.00        | 67.88             | 15.12        | 15.12        | 15.12        | 67.88                 | 67.88              | 0.00            | 18.22  |
| 530104 1701 001       | Energia Electrica                                                |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 700.00      | 700.00       | 76.77             | 623.23       | 623.23       | 565.90       | 76.77                 | 76.77              | 57.33           | 89.03  |
| TOTAL 530104 1701 001 | 0.00                                                             | 700.00      | 700.00       | 76.77             | 623.23       | 623.23       | 565.90       | 76.77                 | 76.77              | 57.33           | 89.03  |
| 530104 2001 001       | Energia Electrica                                                |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 40,445.00   | 40,445.00    | 5,109.15          | 33,935.85    | 33,935.85    | 33,935.85    | 6,509.15              | 6,509.15           | 0.00            | 83.91  |
| TOTAL 530104 2001 001 | 0.00                                                             | 40,445.00   | 40,445.00    | 5,109.15          | 33,935.85    | 33,935.85    | 33,935.85    | 6,509.15              | 6,509.15           | 0.00            | 83.91  |
| 530104 2002 001       | Energia Electrica                                                |             |              |                   |              |              |              |                       |                    |                 |        |
| 0000                  | 0.00                                                             | 7,810.00    | 7,810.00     | 2,218.84          | 5,591.16     | 5,591.16     | 5,591.16     | 2,218.84              | 2,218.84           | 0.00            | 71.59  |
| TOTAL 530104 2002 001 | 0.00                                                             | 7,810.00    | 7,810.00     | 2,218.84          | 5,591.16     | 5,591.16     | 5,591.16     | 2,218.84              | 2,218.84           | 0.00            | 71.59  |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 4 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                  | ASIGNADO        | MODIFICADO       | VIGENTE          | MONTO CERTIFICADO | COMPROMETIDO     | DEVENGADO        | PAGADO           | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC        |
|------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------|--------------------|-----------------|---------------|
| 530104 2003 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 29,850.00        | 29,850.00        | 396.66            | 28,902.96        | 23,902.96        | 23,902.96        | 947.04                | 5,947.04           | 0.00            | 80.08         |
| <b>TOTAL 530104 2003 001</b> | <b>0.00</b>     | <b>29,850.00</b> | <b>29,850.00</b> | <b>396.66</b>     | <b>28,902.96</b> | <b>23,902.96</b> | <b>23,902.96</b> | <b>947.04</b>         | <b>5,947.04</b>    | <b>0.00</b>     | <b>80.08</b>  |
| 530105 0901 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 1,411.20         | 1,411.20         | 235.20            | 1,176.00         | 1,176.00         | 1,071.00         | 235.20                | 235.20             | 105.00          | 83.33         |
| <b>TOTAL 530105 0901 001</b> | <b>0.00</b>     | <b>1,411.20</b>  | <b>1,411.20</b>  | <b>235.20</b>     | <b>1,176.00</b>  | <b>1,176.00</b>  | <b>1,071.00</b>  | <b>235.20</b>         | <b>235.20</b>      | <b>105.00</b>   | <b>83.33</b>  |
| 530105 1701 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 380.00           | 380.00           | 122.16            | 257.84           | 257.84           | 257.84           | 122.16                | 122.16             | 0.00            | 67.85         |
| <b>TOTAL 530105 1701 001</b> | <b>0.00</b>     | <b>380.00</b>    | <b>380.00</b>    | <b>122.16</b>     | <b>257.84</b>    | <b>257.84</b>    | <b>257.84</b>    | <b>122.16</b>         | <b>122.16</b>      | <b>0.00</b>     | <b>67.85</b>  |
| 530106 1701 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 45.39            | 45.39            | 0.00              | 45.39            | 45.39            | 45.39            | 0.00                  | 0.00               | 0.00            | 100.00        |
| <b>TOTAL 530106 1701 001</b> | <b>0.00</b>     | <b>45.39</b>     | <b>45.39</b>     | <b>0.00</b>       | <b>45.39</b>     | <b>45.39</b>     | <b>45.39</b>     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>100.00</b> |
| 530106 2001 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 7,327.90         | 7,327.90         | 1,800.00          | 5,527.90         | 3,861.24         | 3,598.16         | 1,800.00              | 3,466.66           | 263.08          | 52.69         |
| <b>TOTAL 530106 2001 001</b> | <b>0.00</b>     | <b>7,327.90</b>  | <b>7,327.90</b>  | <b>1,800.00</b>   | <b>5,527.90</b>  | <b>3,861.24</b>  | <b>3,598.16</b>  | <b>1,800.00</b>       | <b>3,466.66</b>    | <b>263.08</b>   | <b>52.69</b>  |
| 530106 2003 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 41.00            | 41.00            | 0.00              | 41.00            | 41.00            | 41.00            | 0.00                  | 0.00               | 0.00            | 100.00        |
| <b>TOTAL 530106 2003 001</b> | <b>0.00</b>     | <b>41.00</b>     | <b>41.00</b>     | <b>0.00</b>       | <b>41.00</b>     | <b>41.00</b>     | <b>41.00</b>     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>100.00</b> |
| 530201 0901 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            | 0.00          |
| <b>TOTAL 530201 0901 001</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>   |
| 530201 1701 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 7,950.00        | -7,950.00        | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            | 0.00          |
| <b>TOTAL 530201 1701 001</b> | <b>7,950.00</b> | <b>-7,950.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>   |
| 530202 2001 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 7,200.00         | 7,200.00         | 2,700.00          | 4,500.00         | 4,438.02         | 4,087.04         | 2,700.00              | 2,761.98           | 350.98          | 61.64         |
| <b>TOTAL 530202 2001 001</b> | <b>0.00</b>     | <b>7,200.00</b>  | <b>7,200.00</b>  | <b>2,700.00</b>   | <b>4,500.00</b>  | <b>4,438.02</b>  | <b>4,087.04</b>  | <b>2,700.00</b>       | <b>2,761.98</b>    | <b>350.98</b>   | <b>61.64</b>  |
| 530203 1701 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            | 0.00          |
| <b>TOTAL 530203 1701 001</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>   |
| 530203 2001 001              |                 |                  |                  |                   |                  |                  |                  |                       |                    |                 |               |
| 0000                         | 0.00            | 5,600.00         | 5,600.00         | 4,990.00          | 0.00             | 0.00             | 0.00             | 5,600.00              | 5,600.00           | 0.00            | 0.00          |
| <b>TOTAL 530203 2001 001</b> | <b>0.00</b>     | <b>5,600.00</b>  | <b>5,600.00</b>  | <b>4,990.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>5,600.00</b>       | <b>5,600.00</b>    | <b>0.00</b>     | <b>0.00</b>   |



**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 6 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                  | ASIGNADO    | MODIFICADO        | VIGENTE           | MONTO CERTIFICADO | COMPROMETIDO     | DEVENGADO        | PAGADO           | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR  | % EJEC        |
|------------------------------|-------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------------|--------------------|------------------|---------------|
| 530255 1701 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 2,142.86          | 2,142.86          | 0.00              | 2,142.86         | 2,142.86         | 2,142.86         | 0.00                  | 0.00               | 0.00             | 100.00        |
| <b>TOTAL 530255 1701 001</b> | <b>0.00</b> | <b>2,142.86</b>   | <b>2,142.86</b>   | <b>0.00</b>       | <b>2,142.86</b>  | <b>2,142.86</b>  | <b>2,142.86</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>100.00</b> |
| 530255 2001 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 108,368.98        | 108,368.98        | 95,720.00         | 12,599.10        | 12,599.10        | 6,974.10         | 95,769.88             | 95,769.88          | 5,625.00         | 11.63         |
| <b>TOTAL 530255 2001 001</b> | <b>0.00</b> | <b>108,368.98</b> | <b>108,368.98</b> | <b>95,720.00</b>  | <b>12,599.10</b> | <b>12,599.10</b> | <b>6,974.10</b>  | <b>95,769.88</b>      | <b>95,769.88</b>   | <b>5,625.00</b>  | <b>11.63</b>  |
| 530301 0901 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 300.00            | 300.00            | 300.00            | 0.00             | 0.00             | 0.00             | 300.00                | 300.00             | 0.00             | 0.00          |
| <b>TOTAL 530301 0901 001</b> | <b>0.00</b> | <b>300.00</b>     | <b>300.00</b>     | <b>300.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>300.00</b>         | <b>300.00</b>      | <b>0.00</b>      | <b>0.00</b>   |
| 530301 1701 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 1,000.00          | 1,000.00          | 171.00            | 829.00           | 829.00           | 829.00           | 171.00                | 171.00             | 0.00             | 82.90         |
| <b>TOTAL 530301 1701 001</b> | <b>0.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>171.00</b>     | <b>829.00</b>    | <b>829.00</b>    | <b>829.00</b>    | <b>171.00</b>         | <b>171.00</b>      | <b>0.00</b>      | <b>82.90</b>  |
| 530301 2001 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 105,086.60        | 105,086.60        | 52,626.61         | 51,059.99        | 42,634.26        | 39,607.16        | 54,026.61             | 62,452.34          | 3,027.10         | 40.57         |
| <b>TOTAL 530301 2001 001</b> | <b>0.00</b> | <b>105,086.60</b> | <b>105,086.60</b> | <b>52,626.61</b>  | <b>51,059.99</b> | <b>42,634.26</b> | <b>39,607.16</b> | <b>54,026.61</b>      | <b>62,452.34</b>   | <b>3,027.10</b>  | <b>40.57</b>  |
| 530301 2002 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 540.00            | 540.00            | 149.17            | 390.83           | 390.83           | 223.82           | 149.17                | 149.17             | 167.01           | 72.38         |
| <b>TOTAL 530301 2002 001</b> | <b>0.00</b> | <b>540.00</b>     | <b>540.00</b>     | <b>149.17</b>     | <b>390.83</b>    | <b>390.83</b>    | <b>223.82</b>    | <b>149.17</b>         | <b>149.17</b>      | <b>167.01</b>    | <b>72.38</b>  |
| 530301 2003 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 1,290.00          | 1,290.00          | 137.11            | 1,152.89         | 1,152.89         | 1,152.89         | 137.11                | 137.11             | 0.00             | 89.37         |
| <b>TOTAL 530301 2003 001</b> | <b>0.00</b> | <b>1,290.00</b>   | <b>1,290.00</b>   | <b>137.11</b>     | <b>1,152.89</b>  | <b>1,152.89</b>  | <b>1,152.89</b>  | <b>137.11</b>         | <b>137.11</b>      | <b>0.00</b>      | <b>89.37</b>  |
| 530303 0901 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 2,370.00          | 2,370.00          | 2,130.00          | 240.00           | 240.00           | 0.00             | 2,130.00              | 2,130.00           | 240.00           | 10.13         |
| <b>TOTAL 530303 0901 001</b> | <b>0.00</b> | <b>2,370.00</b>   | <b>2,370.00</b>   | <b>2,130.00</b>   | <b>240.00</b>    | <b>240.00</b>    | <b>0.00</b>      | <b>2,130.00</b>       | <b>2,130.00</b>    | <b>240.00</b>    | <b>10.13</b>  |
| 530303 1701 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 2,770.00          | 2,770.00          | 1,934.50          | 705.50           | 705.50           | 705.50           | 2,064.50              | 2,064.50           | 0.00             | 25.47         |
| <b>TOTAL 530303 1701 001</b> | <b>0.00</b> | <b>2,770.00</b>   | <b>2,770.00</b>   | <b>1,934.50</b>   | <b>705.50</b>    | <b>705.50</b>    | <b>705.50</b>    | <b>2,064.50</b>       | <b>2,064.50</b>    | <b>0.00</b>      | <b>25.47</b>  |
| 530303 2001 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 94,445.22         | 94,445.22         | 16,264.61         | 77,821.61        | 77,680.46        | 65,670.98        | 16,623.61             | 16,764.76          | 12,009.48        | 82.25         |
| <b>TOTAL 530303 2001 001</b> | <b>0.00</b> | <b>94,445.22</b>  | <b>94,445.22</b>  | <b>16,264.61</b>  | <b>77,821.61</b> | <b>77,680.46</b> | <b>65,670.98</b> | <b>16,623.61</b>      | <b>16,764.76</b>   | <b>12,009.48</b> | <b>82.25</b>  |
| 530303 2002 001              |             |                   |                   |                   |                  |                  |                  |                       |                    |                  |               |
| 0000                         | 0.00        | 3,630.00          | 3,630.00          | 2,216.99          | 882.42           | 882.42           | 568.02           | 2,747.58              | 2,747.58           | 314.40           | 24.31         |
| <b>TOTAL 530303 2002 001</b> | <b>0.00</b> | <b>3,630.00</b>   | <b>3,630.00</b>   | <b>2,216.99</b>   | <b>882.42</b>    | <b>882.42</b>    | <b>568.02</b>    | <b>2,747.58</b>       | <b>2,747.58</b>    | <b>314.40</b>    | <b>24.31</b>  |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 7 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION     | ASIGNADO                                                                                       | MODIFICADO  | VIGENTE          | MONTO CERTIFICADO | COMPROMETIDO    | DEVENGADO        | PAGADO          | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR  | % EJEC          |              |
|-----------------|------------------------------------------------------------------------------------------------|-------------|------------------|-------------------|-----------------|------------------|-----------------|-----------------------|--------------------|------------------|-----------------|--------------|
| 530303 2003 001 | Viáticos y Subsistencias en el Interior                                                        |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 6,310.00         | 6,310.00          | 907.78          | 3,402.22         | 3,402.22        | 3,242.22              | 2,907.78           | 2,907.78         | 160.00          | 53.92        |
| <b>TOTAL</b>    | <b>530303 2003 001</b>                                                                         | <b>0.00</b> | <b>6,310.00</b>  | <b>6,310.00</b>   | <b>907.78</b>   | <b>3,402.22</b>  | <b>3,402.22</b> | <b>3,242.22</b>       | <b>2,907.78</b>    | <b>2,907.78</b>  | <b>160.00</b>   | <b>53.92</b> |
| 530402 1701 001 | Edificios Locales Residencias y Cableado Estructurado (Instalacion Mantenimiento y Reparacion) |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 1,500.00         | 1,500.00          | 0.00            | 0.00             | 0.00            | 0.00                  | 1,500.00           | 1,500.00         | 0.00            | 0.00         |
| <b>TOTAL</b>    | <b>530402 1701 001</b>                                                                         | <b>0.00</b> | <b>1,500.00</b>  | <b>1,500.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           | <b>1,500.00</b>    | <b>1,500.00</b>  | <b>0.00</b>     | <b>0.00</b>  |
| 530402 2001 001 | Edificios Locales Residencias y Cableado Estructurado (Instalacion Mantenimiento y Reparacion) |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 943.02           | 943.02            | 0.00            | 0.00             | 0.00            | 0.00                  | 943.02             | 943.02           | 0.00            | 0.00         |
| <b>TOTAL</b>    | <b>530402 2001 001</b>                                                                         | <b>0.00</b> | <b>943.02</b>    | <b>943.02</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           | <b>943.02</b>      | <b>943.02</b>    | <b>0.00</b>     | <b>0.00</b>  |
| 530403 1701 001 | Mobiliarios (Instalacion Mantenimiento y Reparacion)                                           |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 1,000.00         | 1,000.00          | 0.00            | 0.00             | 0.00            | 0.00                  | 1,000.00           | 1,000.00         | 0.00            | 0.00         |
| <b>TOTAL</b>    | <b>530403 1701 001</b>                                                                         | <b>0.00</b> | <b>1,000.00</b>  | <b>1,000.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           | <b>1,000.00</b>    | <b>1,000.00</b>  | <b>0.00</b>     | <b>0.00</b>  |
| 530404 2001 001 | Maquinarias y Equipos (Instalacion Mantenimiento y Reparacion)                                 |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 0.00             | 0.00              | 0.00            | 0.00             | 0.00            | 0.00                  | 0.00               | 0.00             | 0.00            | 0.00         |
| <b>TOTAL</b>    | <b>530404 2001 001</b>                                                                         | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>  |
| 530404 2002 001 | Maquinarias y Equipos (Instalacion Mantenimiento y Reparacion)                                 |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 0.00             | 0.00              | 0.00            | 0.00             | 0.00            | 0.00                  | 0.00               | 0.00             | 0.00            | 0.00         |
| <b>TOTAL</b>    | <b>530404 2002 001</b>                                                                         | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>  |
| 530404 2003 001 | Maquinarias y Equipos (Instalacion Mantenimiento y Reparacion)                                 |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 0.00             | 0.00              | 0.00            | 0.00             | 0.00            | 0.00                  | 0.00               | 0.00             | 0.00            | 0.00         |
| <b>TOTAL</b>    | <b>530404 2003 001</b>                                                                         | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>  |
| 530405 0901 001 | Vehiculos (Servicio para Mantenimiento y Reparacion)                                           |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 3,000.00         | 3,000.00          | 0.00            | 0.00             | 0.00            | 0.00                  | 3,000.00           | 3,000.00         | 0.00            | 0.00         |
| <b>TOTAL</b>    | <b>530405 0901 001</b>                                                                         | <b>0.00</b> | <b>3,000.00</b>  | <b>3,000.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           | <b>3,000.00</b>    | <b>3,000.00</b>  | <b>0.00</b>     | <b>0.00</b>  |
| 530405 1701 001 | Vehiculos (Servicio para Mantenimiento y Reparacion)                                           |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 11,530.00        | 11,530.00         | 8,432.32        | 3,097.68         | 3,097.68        | 10.00                 | 8,432.32           | 8,432.32         | 3,087.68        | 26.87        |
| <b>TOTAL</b>    | <b>530405 1701 001</b>                                                                         | <b>0.00</b> | <b>11,530.00</b> | <b>11,530.00</b>  | <b>8,432.32</b> | <b>3,097.68</b>  | <b>3,097.68</b> | <b>10.00</b>          | <b>8,432.32</b>    | <b>8,432.32</b>  | <b>3,087.68</b> | <b>26.87</b> |
| 530405 2001 001 | Vehiculos (Servicio para Mantenimiento y Reparacion)                                           |             |                  |                   |                 |                  |                 |                       |                    |                  |                 |              |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                      | 0.00        | 25,426.68        | 25,426.68         | 3,582.68        | 21,844.00        | 0.00            | 0.00                  | 3,582.68           | 25,426.68        | 0.00            | 0.00         |
| <b>TOTAL</b>    | <b>530405 2001 001</b>                                                                         | <b>0.00</b> | <b>25,426.68</b> | <b>25,426.68</b>  | <b>3,582.68</b> | <b>21,844.00</b> | <b>0.00</b>     | <b>0.00</b>           | <b>3,582.68</b>    | <b>25,426.68</b> | <b>0.00</b>     | <b>0.00</b>  |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 8 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                                                                 | ASIGNADO    | MODIFICADO        | VIGENTE           | MONTO CERTIFICADO | COMPROMETIDO      | DEVENGADO        | PAGADO           | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJE        |
|-----------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------------|--------------------|-----------------|--------------|
| 530405 2002 001 Vehiculos (Servicio para Mantenimiento y Reparacion)                                                        |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 20,000.00         | 20,000.00         | 0.00              | 0.00              | 0.00             | 0.00             | 20,000.00             | 20,000.00          | 0.00            | 0.00         |
| <b>TOTAL 530405 2002 001 Vehiculos (Servicio para Mantenimiento y Reparacion)</b>                                           | <b>0.00</b> | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>20,000.00</b>      | <b>20,000.00</b>   | <b>0.00</b>     | <b>0.00</b>  |
| 530405 2003 001 Vehiculos (Servicio para Mantenimiento y Reparacion)                                                        |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 20,000.00         | 20,000.00         | 66.00             | 18,800.00         | 0.00             | 0.00             | 1,200.00              | 20,000.00          | 0.00            | 0.00         |
| <b>TOTAL 530405 2003 001 Vehiculos (Servicio para Mantenimiento y Reparacion)</b>                                           | <b>0.00</b> | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>66.00</b>      | <b>18,800.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>1,200.00</b>       | <b>20,000.00</b>   | <b>0.00</b>     | <b>0.00</b>  |
| 530502 0901 001 Edificios Locales y Residencias Parqueaderos Casilleros Judiciales y Bancarios (Arrendamiento)              |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 6,904.83          | 6,904.83          | 3,590.67          | 3,314.16          | 3,314.16         | 3,314.16         | 3,590.67              | 3,590.67           | 0.00            | 48.00        |
| <b>TOTAL 530502 0901 001 Edificios Locales y Residencias Parqueaderos Casilleros Judiciales y Bancarios (Arrendamiento)</b> | <b>0.00</b> | <b>6,904.83</b>   | <b>6,904.83</b>   | <b>3,590.67</b>   | <b>3,314.16</b>   | <b>3,314.16</b>  | <b>3,314.16</b>  | <b>3,590.67</b>       | <b>3,590.67</b>    | <b>0.00</b>     | <b>48.00</b> |
| 530502 1701 001 Edificios Locales y Residencias Parqueaderos Casilleros Judiciales y Bancarios (Arrendamiento)              |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 2,760.12          | 2,760.12          | 495.00            | 2,265.12          | 2,265.12         | 2,265.12         | 495.00                | 495.00             | 0.00            | 82.07        |
| <b>TOTAL 530502 1701 001 Edificios Locales y Residencias Parqueaderos Casilleros Judiciales y Bancarios (Arrendamiento)</b> | <b>0.00</b> | <b>2,760.12</b>   | <b>2,760.12</b>   | <b>495.00</b>     | <b>2,265.12</b>   | <b>2,265.12</b>  | <b>2,265.12</b>  | <b>495.00</b>         | <b>495.00</b>      | <b>0.00</b>     | <b>82.07</b> |
| 530502 2001 001 Edificios Locales y Residencias Parqueaderos Casilleros Judiciales y Bancarios (Arrendamiento)              |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 1,300.00          | 1,300.00          | 0.00              | 0.00              | 0.00             | 0.00             | 1,300.00              | 1,300.00           | 0.00            | 0.00         |
| <b>TOTAL 530502 2001 001 Edificios Locales y Residencias Parqueaderos Casilleros Judiciales y Bancarios (Arrendamiento)</b> | <b>0.00</b> | <b>1,300.00</b>   | <b>1,300.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>1,300.00</b>       | <b>1,300.00</b>    | <b>0.00</b>     | <b>0.00</b>  |
| 530601 2001 001 Consultoria Asesoría e Investigación Especializada                                                          |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            | 0.00         |
| <b>TOTAL 530601 2001 001 Consultoria Asesoría e Investigación Especializada</b>                                             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>  |
| 530606 2001 001 Honorarios por Contratos Civiles de Servicios                                                               |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 125,169.21        | 125,169.21        | 0.00              | 123,530.28        | 63,386.88        | 53,395.08        | 1,638.93              | 61,782.33          | 9,991.80        | 50.64        |
| <b>TOTAL 530606 2001 001 Honorarios por Contratos Civiles de Servicios</b>                                                  | <b>0.00</b> | <b>125,169.21</b> | <b>125,169.21</b> | <b>0.00</b>       | <b>123,530.28</b> | <b>63,386.88</b> | <b>53,395.08</b> | <b>1,638.93</b>       | <b>61,782.33</b>   | <b>9,991.80</b> | <b>50.64</b> |
| 530612 2001 001 Capacitacion a Servidores Publicos                                                                          |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 25,000.00         | 25,000.00         | 0.00              | 0.00              | 0.00             | 0.00             | 25,000.00             | 25,000.00          | 0.00            | 0.00         |
| <b>TOTAL 530612 2001 001 Capacitacion a Servidores Publicos</b>                                                             | <b>0.00</b> | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>25,000.00</b>      | <b>25,000.00</b>   | <b>0.00</b>     | <b>0.00</b>  |
| 530801 1701 001 Alimentos y Bebidas                                                                                         |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            | 0.00         |
| <b>TOTAL 530801 1701 001 Alimentos y Bebidas</b>                                                                            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>  |
| 530801 2001 001 Alimentos y Bebidas                                                                                         |             |                   |                   |                   |                   |                  |                  |                       |                    |                 |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                              | 0.00        | 3,743.65          | 3,743.65          | 3,437.50          | 306.15            | 306.15           | 306.15           | 3,437.50              | 3,437.50           | 0.00            | 8.18         |
| <b>TOTAL 530801 2001 001 Alimentos y Bebidas</b>                                                                            | <b>0.00</b> | <b>3,743.65</b>   | <b>3,743.65</b>   | <b>3,437.50</b>   | <b>306.15</b>     | <b>306.15</b>    | <b>306.15</b>    | <b>3,437.50</b>       | <b>3,437.50</b>    | <b>0.00</b>     | <b>8.18</b>  |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 9 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                                                                                                 | ASIGNADO    | MODIFICADO       | VIGENTE          | MONTO CERTIFICADO | COMPROMETIDO     | DEVENGADO       | PAGADO        | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|------------------|-------------------|------------------|-----------------|---------------|-----------------------|--------------------|-----------------|---------------|
| 530801 2003 001 Alimentos y Bebidas                                                                                                                         |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 2,862.00         | 2,862.00         | 1,597.04          | 1,264.96         | 578.00          | 578.00        | 1,597.04              | 2,284.00           | 0.00            | 20.20         |
| <b>TOTAL 530801 2003 001 Alimentos y Bebidas</b>                                                                                                            | <b>0.00</b> | <b>2,862.00</b>  | <b>2,862.00</b>  | <b>1,597.04</b>   | <b>1,264.96</b>  | <b>578.00</b>   | <b>578.00</b> | <b>1,597.04</b>       | <b>2,284.00</b>    | <b>0.00</b>     | <b>20.20</b>  |
| 530802 2001 001 Vestuario Lencería Prendas de Protección Insumos y Accesorios para uniformes del personal de Protección Vigilancia y Seguridad              |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 21,463.00        | 21,463.00        | 21,253.63         | 0.00             | 0.00            | 0.00          | 21,463.00             | 21,463.00          | 0.00            | 0.00          |
| <b>TOTAL 530802 2001 001 Vestuario Lencería Prendas de Protección Insumos y Accesorios para uniformes del personal de Protección Vigilancia y Seguridad</b> | <b>0.00</b> | <b>21,463.00</b> | <b>21,463.00</b> | <b>21,253.63</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>21,463.00</b>      | <b>21,463.00</b>   | <b>0.00</b>     | <b>0.00</b>   |
| 530803 0901 001 Lubricantes                                                                                                                                 |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 1,000.00         | 1,000.00         | 0.00              | 0.00             | 0.00            | 0.00          | 1,000.00              | 1,000.00           | 0.00            | 0.00          |
| <b>TOTAL 530803 0901 001 Lubricantes</b>                                                                                                                    | <b>0.00</b> | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>1,000.00</b>       | <b>1,000.00</b>    | <b>0.00</b>     | <b>0.00</b>   |
| 530803 1701 001 Lubricantes                                                                                                                                 |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 2,579.46         | 2,579.46         | 2,098.94          | 480.52           | 0.00            | 0.00          | 2,098.94              | 2,579.46           | 0.00            | 0.00          |
| <b>TOTAL 530803 1701 001 Lubricantes</b>                                                                                                                    | <b>0.00</b> | <b>2,579.46</b>  | <b>2,579.46</b>  | <b>2,098.94</b>   | <b>480.52</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>2,098.94</b>       | <b>2,579.46</b>    | <b>0.00</b>     | <b>0.00</b>   |
| 530803 2001 001 Lubricantes                                                                                                                                 |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00          | 0.00                  | 0.00               | 0.00            | 0.00          |
| <b>TOTAL 530803 2001 001 Lubricantes</b>                                                                                                                    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>   |
| 530803 2003 001 Lubricantes                                                                                                                                 |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00          | 0.00                  | 0.00               | 0.00            | 0.00          |
| <b>TOTAL 530803 2003 001 Lubricantes</b>                                                                                                                    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>   |
| 530804 2001 001 Materiales de Oficina                                                                                                                       |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 34,439.89        | 34,439.89        | 1,897.09          | 32,542.80        | 422.80          | 422.80        | 1,897.09              | 34,017.09          | 0.00            | 1.23          |
| <b>TOTAL 530804 2001 001 Materiales de Oficina</b>                                                                                                          | <b>0.00</b> | <b>34,439.89</b> | <b>34,439.89</b> | <b>1,897.09</b>   | <b>32,542.80</b> | <b>422.80</b>   | <b>422.80</b> | <b>1,897.09</b>       | <b>34,017.09</b>   | <b>0.00</b>     | <b>1.23</b>   |
| 530805 0901 001 Materiales de Aseo                                                                                                                          |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00          | 0.00                  | 0.00               | 0.00            | 0.00          |
| <b>TOTAL 530805 0901 001 Materiales de Aseo</b>                                                                                                             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>   |
| 530805 1701 001 Materiales de Aseo                                                                                                                          |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 373.33           | 373.33           | 0.00              | 373.33           | 373.33          | 373.33        | 0.00                  | 0.00               | 0.00            | 100.00        |
| <b>TOTAL 530805 1701 001 Materiales de Aseo</b>                                                                                                             | <b>0.00</b> | <b>373.33</b>    | <b>373.33</b>    | <b>0.00</b>       | <b>373.33</b>    | <b>373.33</b>   | <b>373.33</b> | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>100.00</b> |
| 530805 2001 001 Materiales de Aseo                                                                                                                          |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 1,073.25         | 1,073.25         | 4.20              | 1,069.05         | 1,069.05        | 233.40        | 4.20                  | 4.20               | 835.65          | 99.61         |
| <b>TOTAL 530805 2001 001 Materiales de Aseo</b>                                                                                                             | <b>0.00</b> | <b>1,073.25</b>  | <b>1,073.25</b>  | <b>4.20</b>       | <b>1,069.05</b>  | <b>1,069.05</b> | <b>233.40</b> | <b>4.20</b>           | <b>4.20</b>        | <b>835.65</b>   | <b>99.61</b>  |
| 530807 2001 001 Materiales de Impresión Fotografía Reproducción y Publicaciones                                                                             |             |                  |                  |                   |                  |                 |               |                       |                    |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                                              | 0.00        | 40.00            | 40.00            | 0.00              | 40.00            | 40.00           | 40.00         | 0.00                  | 0.00               | 0.00            | 100.00        |
| <b>TOTAL 530807 2001 001 Materiales de Impresión Fotografía Reproducción y Publicaciones</b>                                                                | <b>0.00</b> | <b>40.00</b>     | <b>40.00</b>     | <b>0.00</b>       | <b>40.00</b>     | <b>40.00</b>    | <b>40.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>100.00</b> |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 10 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION     | ASIGNADO                                                                                                                                    | MODIFICADO  | VIGENTE          | MONTO CERTIFICADO | COMPROMETIDO     | DEVENGADO        | PAGADO           | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR  | % EJE         |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|-------------------|------------------|------------------|------------------|-----------------------|--------------------|------------------|---------------|
| 530807 2003 001 | Materiales de Impresion Fotografia Reproduccion y Publicaciones                                                                             |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00             | 0.00          |
| <b>TOTAL</b>    | <b>530807 2003 001</b>                                                                                                                      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>   |
| 530811 1701 001 | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 47.60            | 47.60             | 0.00             | 47.60            | 47.60            | 47.60                 | 0.00               | 0.00             | 100.00        |
| <b>TOTAL</b>    | <b>530811 1701 001</b>                                                                                                                      | <b>0.00</b> | <b>47.60</b>     | <b>47.60</b>      | <b>0.00</b>      | <b>47.60</b>     | <b>47.60</b>     | <b>47.60</b>          | <b>0.00</b>        | <b>0.00</b>      | <b>100.00</b> |
| 530811 2001 001 | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 34,215.24        | 34,215.24         | 34,107.85        | 107.39           | 107.39           | 107.39                | 34,107.85          | 34,107.85        | 0.00          |
| <b>TOTAL</b>    | <b>530811 2001 001</b>                                                                                                                      | <b>0.00</b> | <b>34,215.24</b> | <b>34,215.24</b>  | <b>34,107.85</b> | <b>107.39</b>    | <b>107.39</b>    | <b>107.39</b>         | <b>34,107.85</b>   | <b>34,107.85</b> | <b>0.00</b>   |
| 530811 2003 001 | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 228.42           | 228.42            | 0.00             | 133.47           | 133.47           | 133.47                | 94.95              | 94.95            | 58.43         |
| <b>TOTAL</b>    | <b>530811 2003 001</b>                                                                                                                      | <b>0.00</b> | <b>228.42</b>    | <b>228.42</b>     | <b>0.00</b>      | <b>133.47</b>    | <b>133.47</b>    | <b>133.47</b>         | <b>94.95</b>       | <b>94.95</b>     | <b>58.43</b>  |
| 530813 0901 001 | Repuestos y Accesorios                                                                                                                      |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 4,200.00         | 4,200.00          | 0.00             | 0.00             | 0.00             | 0.00                  | 4,200.00           | 4,200.00         | 0.00          |
| <b>TOTAL</b>    | <b>530813 0901 001</b>                                                                                                                      | <b>0.00</b> | <b>4,200.00</b>  | <b>4,200.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>4,200.00</b>    | <b>4,200.00</b>  | <b>0.00</b>   |
| 530813 1701 001 | Repuestos y Accesorios                                                                                                                      |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 13,532.66        | 13,532.66         | 9,951.28         | 3,581.38         | 0.00             | 0.00                  | 9,951.28           | 13,532.66        | 0.00          |
| <b>TOTAL</b>    | <b>530813 1701 001</b>                                                                                                                      | <b>0.00</b> | <b>13,532.66</b> | <b>13,532.66</b>  | <b>9,951.28</b>  | <b>3,581.38</b>  | <b>0.00</b>      | <b>0.00</b>           | <b>9,951.28</b>    | <b>13,532.66</b> | <b>0.00</b>   |
| 530813 2001 001 | Repuestos y Accesorios                                                                                                                      |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 44,776.27        | 44,776.27         | 12,922.00        | 31,854.27        | 31,854.27        | 31,854.27             | 12,922.00          | 12,922.00        | 0.00          |
| <b>TOTAL</b>    | <b>530813 2001 001</b>                                                                                                                      | <b>0.00</b> | <b>44,776.27</b> | <b>44,776.27</b>  | <b>12,922.00</b> | <b>31,854.27</b> | <b>31,854.27</b> | <b>31,854.27</b>      | <b>12,922.00</b>   | <b>12,922.00</b> | <b>0.00</b>   |
| 530813 2002 001 | Repuestos y Accesorios                                                                                                                      |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 8,000.00         | 8,000.00          | 0.00             | 0.00             | 0.00             | 0.00                  | 8,000.00           | 8,000.00         | 0.00          |
| <b>TOTAL</b>    | <b>530813 2002 001</b>                                                                                                                      | <b>0.00</b> | <b>8,000.00</b>  | <b>8,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>8,000.00</b>    | <b>8,000.00</b>  | <b>0.00</b>   |
| 530813 2003 001 | Repuestos y Accesorios                                                                                                                      |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 18,336.15        | 18,336.15         | 18,140.00        | 149.15           | 149.15           | 149.15                | 18,187.00          | 18,187.00        | 0.00          |
| <b>TOTAL</b>    | <b>530813 2003 001</b>                                                                                                                      | <b>0.00</b> | <b>18,336.15</b> | <b>18,336.15</b>  | <b>18,140.00</b> | <b>149.15</b>    | <b>149.15</b>    | <b>149.15</b>         | <b>18,187.00</b>   | <b>18,187.00</b> | <b>0.00</b>   |
| 530826 2001 001 | Dispositivos Medicos de Uso General                                                                                                         |             |                  |                   |                  |                  |                  |                       |                    |                  |               |
| 0000            | ORGANISMO NO IDENTIFICADO                                                                                                                   | 0.00        | 3,100.00         | 3,100.00          | 3,100.00         | 0.00             | 0.00             | 0.00                  | 3,100.00           | 3,100.00         | 0.00          |
| <b>TOTAL</b>    | <b>530826 2001 001</b>                                                                                                                      | <b>0.00</b> | <b>3,100.00</b>  | <b>3,100.00</b>   | <b>3,100.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>3,100.00</b>    | <b>3,100.00</b>  | <b>0.00</b>   |



**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 12 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                                         | ASIGNADO         | MODIFICADO          | VIGENTE             | MONTO CERTIFICADO   | COMPROMETIDO     | DEVENGADO        | PAGADO           | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR | % EJEC        |
|-----------------------------------------------------------------------------------------------------|------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|-----------------------|---------------------|-----------------|---------------|
| 570102 2001 001 Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes              |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 0.00             | 12,366.44           | 12,366.44           | 1,369.57            | 10,996.87        | 10,996.87        | 10,996.87        | 1,369.57              | 1,369.57            | 0.00            | 88.93         |
| <b>TOTAL 570102 2001 001 Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes</b> | <b>0.00</b>      | <b>12,366.44</b>    | <b>12,366.44</b>    | <b>1,369.57</b>     | <b>10,996.87</b> | <b>10,996.87</b> | <b>10,996.87</b> | <b>1,369.57</b>       | <b>1,369.57</b>     | <b>0.00</b>     | <b>88.93</b>  |
| 570102 2003 001 Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes              |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 0.00             | 6,435.03            | 6,435.03            | 0.00                | 5,825.03         | 5,825.03         | 5,825.03         | 610.00                | 610.00              | 0.00            | 90.52         |
| <b>TOTAL 570102 2003 001 Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes</b> | <b>0.00</b>      | <b>6,435.03</b>     | <b>6,435.03</b>     | <b>0.00</b>         | <b>5,825.03</b>  | <b>5,825.03</b>  | <b>5,825.03</b>  | <b>610.00</b>         | <b>610.00</b>       | <b>0.00</b>     | <b>90.52</b>  |
| 570103 1701 001 Tasas Portuarias y Aeroportuarias                                                   |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00            | 0.00          |
| <b>TOTAL 570103 1701 001 Tasas Portuarias y Aeroportuarias</b>                                      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>   |
| 570103 2003 001 Tasas Portuarias y Aeroportuarias                                                   |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00            | 0.00          |
| <b>TOTAL 570103 2003 001 Tasas Portuarias y Aeroportuarias</b>                                      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>   |
| 570201 2001 001 Seguros                                                                             |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 74,036.91        | 50,198.63           | 124,235.54          | 10,404.95           | 11,316.78        | 11,316.78        | 11,316.78        | 112,918.76            | 112,918.76          | 0.00            | 9.11          |
| <b>TOTAL 570201 2001 001 Seguros</b>                                                                | <b>74,036.91</b> | <b>50,198.63</b>    | <b>124,235.54</b>   | <b>10,404.95</b>    | <b>11,316.78</b> | <b>11,316.78</b> | <b>11,316.78</b> | <b>112,918.76</b>     | <b>112,918.76</b>   | <b>0.00</b>     | <b>9.11</b>   |
| 570203 0901 001 Comisiones Bancarias                                                                |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00            | 0.00          |
| <b>TOTAL 570203 0901 001 Comisiones Bancarias</b>                                                   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>   |
| 570203 1701 001 Comisiones Bancarias                                                                |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                | 0.00            | 0.00          |
| <b>TOTAL 570203 1701 001 Comisiones Bancarias</b>                                                   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>   |
| 570218 2001 001 Intereses por Mora Patronal al IESS                                                 |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 0.00             | 7.06                | 7.06                | 0.00                | 7.06             | 7.06             | 7.06             | 0.00                  | 0.00                | 0.00            | 100.00        |
| <b>TOTAL 570218 2001 001 Intereses por Mora Patronal al IESS</b>                                    | <b>0.00</b>      | <b>7.06</b>         | <b>7.06</b>         | <b>0.00</b>         | <b>7.06</b>      | <b>7.06</b>      | <b>7.06</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>     | <b>100.00</b> |
| <b>TOTAL 570000 OTROS EGRESOS CORRIENTES</b>                                                        | <b>74,036.91</b> | <b>69,188.01</b>    | <b>143,224.92</b>   | <b>11,774.52</b>    | <b>28,326.59</b> | <b>28,326.59</b> | <b>28,326.59</b> | <b>114,898.33</b>     | <b>114,898.33</b>   | <b>0.00</b>     | <b>19.78</b>  |
| 580104 2002 002 A Gobiernos Autonomos Descentralizados                                              |                  |                     |                     |                     |                  |                  |                  |                       |                     |                 |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                      | 0.00             | 1,143,950.00        | 1,143,950.00        | 1,143,950.00        | 0.00             | 0.00             | 0.00             | 1,143,950.00          | 1,143,950.00        | 0.00            | 0.00          |
| <b>TOTAL 580104 2002 002 A Gobiernos Autonomos Descentralizados</b>                                 | <b>0.00</b>      | <b>1,143,950.00</b> | <b>1,143,950.00</b> | <b>1,143,950.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,143,950.00</b>   | <b>1,143,950.00</b> | <b>0.00</b>     | <b>0.00</b>   |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 13 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                                 | ASIGNADO            | MODIFICADO          | VIGENTE             | MONTO CERTIFICADO   | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR  | % EJE         |
|---------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|------------------|---------------|
| 580104 2003 002 A Gobiernos Autonomos Descentralizados                                      |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                              | 0.00                | 110,108.47          | 110,108.47          | 0.00                | 0.00                | 0.00                | 0.00                | 110,108.47            | 110,108.47          | 0.00             | 0.00          |
| <b>TOTAL 580104 2003 002 A Gobiernos Autonomos Descentralizados</b>                         | <b>0.00</b>         | <b>110,108.47</b>   | <b>110,108.47</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>110,108.47</b>     | <b>110,108.47</b>   | <b>0.00</b>      | <b>0.00</b>   |
| <b>TOTAL 580000 TRANSFERENCIAS O DONACIONES CORRIENTES</b>                                  | <b>0.00</b>         | <b>1,254,058.47</b> | <b>1,254,058.47</b> | <b>1,143,950.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,254,058.47</b>   | <b>1,254,058.47</b> | <b>0.00</b>      | <b>0.00</b>   |
| 840000 EGRESOS DE CAPITAL                                                                   |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 840104 2001 001 Maquinarias y Equipos                                                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00             | 0.00          |
| <b>TOTAL 840104 2001 001 Maquinarias y Equipos</b>                                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>   |
| <b>TOTAL 840000 EGRESOS DE CAPITAL</b>                                                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>   |
| 990000 OTROS PASIVOS                                                                        |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 990101 2000 001 Obligaciones de Ejercicios Anteriores por Egresos de Personal               |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                              | 0.00                | 10,002.37           | 10,002.37           | 0.00                | 678.16              | 678.16              | 678.16              | 9,324.21              | 9,324.21            | 0.00             | 6.78          |
| <b>TOTAL 990101 2000 001 Obligaciones de Ejercicios Anteriores por Egresos de Personal</b>  | <b>0.00</b>         | <b>10,002.37</b>    | <b>10,002.37</b>    | <b>0.00</b>         | <b>678.16</b>       | <b>678.16</b>       | <b>678.16</b>       | <b>9,324.21</b>       | <b>9,324.21</b>     | <b>0.00</b>      | <b>6.78</b>   |
| 990101 2000 002 Obligaciones de Ejercicios Anteriores por Egresos de Personal               |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                              | 0.00                | 54,066.61           | 54,066.61           | 0.00                | 5,267.96            | 5,267.96            | 2,458.35            | 48,798.65             | 48,798.65           | 2,809.61         | 9.74          |
| <b>TOTAL 990101 2000 002 Obligaciones de Ejercicios Anteriores por Egresos de Personal</b>  | <b>0.00</b>         | <b>54,066.61</b>    | <b>54,066.61</b>    | <b>0.00</b>         | <b>5,267.96</b>     | <b>5,267.96</b>     | <b>2,458.35</b>     | <b>48,798.65</b>      | <b>48,798.65</b>    | <b>2,809.61</b>  | <b>9.74</b>   |
| 990102 0901 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios              |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                              | 0.00                | 1,494.20            | 1,494.20            | 0.00                | 1,494.20            | 1,494.20            | 1,494.20            | 0.00                  | 0.00                | 0.00             | 100.00        |
| <b>TOTAL 990102 0901 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios</b> | <b>0.00</b>         | <b>1,494.20</b>     | <b>1,494.20</b>     | <b>0.00</b>         | <b>1,494.20</b>     | <b>1,494.20</b>     | <b>1,494.20</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>100.00</b> |
| 990102 2001 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios              |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                              | 0.00                | 8,631.37            | 8,631.37            | 109.77              | 8,521.60            | 8,487.82            | 8,487.82            | 109.77                | 143.55              | 0.00             | 98.34         |
| <b>TOTAL 990102 2001 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios</b> | <b>0.00</b>         | <b>8,631.37</b>     | <b>8,631.37</b>     | <b>109.77</b>       | <b>8,521.60</b>     | <b>8,487.82</b>     | <b>8,487.82</b>     | <b>109.77</b>         | <b>143.55</b>       | <b>0.00</b>      | <b>98.34</b>  |
| 990102 2002 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios              |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                              | 0.00                | 231.91              | 231.91              | 0.00                | 231.91              | 231.91              | 231.91              | 0.00                  | 0.00                | 0.00             | 100.00        |
| <b>TOTAL 990102 2002 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios</b> | <b>0.00</b>         | <b>231.91</b>       | <b>231.91</b>       | <b>0.00</b>         | <b>231.91</b>       | <b>231.91</b>       | <b>231.91</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>100.00</b> |
| 990102 2003 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios              |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                              | 0.00                | 456.00              | 456.00              | 0.00                | 456.00              | 456.00              | 456.00              | 0.00                  | 0.00                | 0.00             | 100.00        |
| <b>TOTAL 990102 2003 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios</b> | <b>0.00</b>         | <b>456.00</b>       | <b>456.00</b>       | <b>0.00</b>         | <b>456.00</b>       | <b>456.00</b>       | <b>456.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>100.00</b> |
| <b>TOTAL 990000 OTROS PASIVOS</b>                                                           | <b>0.00</b>         | <b>74,882.46</b>    | <b>74,882.46</b>    | <b>109.77</b>       | <b>16,649.83</b>    | <b>16,616.05</b>    | <b>13,806.44</b>    | <b>58,232.63</b>      | <b>58,266.41</b>    | <b>2,809.61</b>  | <b>22.19</b>  |
| <b>TOTAL 01 00 000 001 ADMINISTRAR OPERAR Y APOYAR AL MODELO DE GESTION INSTITUCIONAL</b>   | <b>4,427,943.34</b> | <b>2,280,061.34</b> | <b>6,708,004.68</b> | <b>1,507,094.89</b> | <b>3,868,376.81</b> | <b>3,661,409.73</b> | <b>3,603,157.19</b> | <b>2,839,627.87</b>   | <b>3,046,594.95</b> | <b>58,252.54</b> | <b>54.58</b>  |





**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecución del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 16 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                                                              | ASIGNADO            | MODIFICADO         | VIGENTE           | MONTO CERTIFICADO | COMPROMETIDO      | DEVENGADO         | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR  | % EJE        |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|------------------|--------------|
| 531411 2001 001 Partes y Repuestos                                                                                       |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                           | 6,000.00            | -6,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00             | 0.00         |
| <b>TOTAL 531411 2001 001 Partes y Repuestos</b>                                                                          | <b>6,000.00</b>     | <b>-6,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  |
| 531601 2001 001 Fondos de Reposicion Cajas Chicas                                                                        |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                           | 0.00                | 638.22             | 638.22            | 0.00              | 0.00              | 0.00              | 0.00              | 638.22                | 638.22             | 0.00             | 0.00         |
| <b>TOTAL 531601 2001 001 Fondos de Reposicion Cajas Chicas</b>                                                           | <b>0.00</b>         | <b>638.22</b>      | <b>638.22</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>638.22</b>         | <b>638.22</b>      | <b>0.00</b>      | <b>0.00</b>  |
| <b>TOTAL 530000 BIENES Y SERVICIOS DE CONSUMO</b>                                                                        | <b>1,691,252.00</b> | <b>-827,564.94</b> | <b>863,687.06</b> | <b>193,142.62</b> | <b>593,812.63</b> | <b>437,681.20</b> | <b>405,361.20</b> | <b>269,874.43</b>     | <b>426,005.86</b>  | <b>32,320.00</b> | <b>50.68</b> |
| 570000 OTROS EGRESOS CORRIENTES                                                                                          |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 570102 2001 001 Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes                                   |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                           | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00             | 0.00         |
| <b>TOTAL 570102 2001 001 Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes</b>                      | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  |
| 570206 2001 001 Costas Judiciales Tramites Notariales Legalizacion de Documentos y Arreglos Extrajudiciales              |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                           | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00             | 0.00         |
| <b>TOTAL 570206 2001 001 Costas Judiciales Tramites Notariales Legalizacion de Documentos y Arreglos Extrajudiciales</b> | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  |
| <b>TOTAL 570000 OTROS EGRESOS CORRIENTES</b>                                                                             | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  |
| 580000 TRANSFERENCIAS O DONACIONES CORRIENTES                                                                            |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 580204 2001 001 Al Sector Privado no Financiero                                                                          |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                           | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00             | 0.00         |
| <b>TOTAL 580204 2001 001 Al Sector Privado no Financiero</b>                                                             | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  |
| <b>TOTAL 580000 TRANSFERENCIAS O DONACIONES CORRIENTES</b>                                                               | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  |
| 840000 EGRESOS DE CAPITAL                                                                                                |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 840104 2001 001 Maquinarias y Equipos                                                                                    |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                           | 0.00                | 10,295.73          | 10,295.73         | 150.00            | 1,350.00          | 0.00              | 0.00              | 8,945.73              | 10,295.73          | 0.00             | 0.00         |
| <b>TOTAL 840104 2001 001 Maquinarias y Equipos</b>                                                                       | <b>0.00</b>         | <b>10,295.73</b>   | <b>10,295.73</b>  | <b>150.00</b>     | <b>1,350.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>8,945.73</b>       | <b>10,295.73</b>   | <b>0.00</b>      | <b>0.00</b>  |
| 840107 2001 001 Equipos Sistemas y Paquetes Informaticos                                                                 |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                           | 0.00                | 116,501.47         | 116,501.47        | 16,902.75         | 99,095.25         | 0.00              | 0.00              | 17,406.22             | 116,501.47         | 0.00             | 0.00         |
| <b>TOTAL 840107 2001 001 Equipos Sistemas y Paquetes Informaticos</b>                                                    | <b>0.00</b>         | <b>116,501.47</b>  | <b>116,501.47</b> | <b>16,902.75</b>  | <b>99,095.25</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>17,406.22</b>      | <b>116,501.47</b>  | <b>0.00</b>      | <b>0.00</b>  |
| <b>TOTAL 840000 EGRESOS DE CAPITAL</b>                                                                                   | <b>0.00</b>         | <b>126,797.20</b>  | <b>126,797.20</b> | <b>17,052.75</b>  | <b>100,445.25</b> | <b>0.00</b>       | <b>0.00</b>       | <b>26,351.95</b>      | <b>126,797.20</b>  | <b>0.00</b>      | <b>0.00</b>  |
| 990000 OTROS PASIVOS                                                                                                     |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 990102 2001 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios                                           |                     |                    |                   |                   |                   |                   |                   |                       |                    |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                           | 0.00                | 336.00             | 336.00            | 36.00             | 300.00            | 300.00            | 300.00            | 36.00                 | 36.00              | 0.00             | 89.29        |
| <b>TOTAL 990102 2001 001 Obligaciones de Ejercicios Anteriores por Egresos en Servicios</b>                              | <b>0.00</b>         | <b>336.00</b>      | <b>336.00</b>     | <b>36.00</b>      | <b>300.00</b>     | <b>300.00</b>     | <b>300.00</b>     | <b>36.00</b>          | <b>36.00</b>       | <b>0.00</b>      | <b>89.29</b> |
| <b>TOTAL 990000 OTROS PASIVOS</b>                                                                                        | <b>0.00</b>         | <b>336.00</b>      | <b>336.00</b>     | <b>36.00</b>      | <b>300.00</b>     | <b>300.00</b>     | <b>300.00</b>     | <b>36.00</b>          | <b>36.00</b>       | <b>0.00</b>      | <b>89.29</b> |
| <b>TOTAL</b>                                                                                                             | <b>1,691,252.00</b> | <b>-700,431.74</b> | <b>990,820.26</b> | <b>210,231.37</b> | <b>694,557.88</b> | <b>437,981.20</b> | <b>405,661.20</b> | <b>296,262.38</b>     | <b>552,839.06</b>  | <b>32,320.00</b> | <b>44.20</b> |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 17 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                          | ASIGNADO            | MODIFICADO          | VIGENTE             | MONTO CERTIFICADO   | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR  | % EJEC       |
|--------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|------------------|--------------|
| 01 00 000 002 ASESORAR A LA GESTION INSTITUCIONAL                                    |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| <b>TOTAL 01 00 000 SIN PROYECTO</b>                                                  | <b>6,119,195.34</b> | <b>1,579,629.60</b> | <b>7,698,824.94</b> | <b>1,717,326.26</b> | <b>4,562,934.69</b> | <b>4,099,390.93</b> | <b>4,008,818.39</b> | <b>3,135,890.25</b>   | <b>3,599,434.01</b> | <b>90,572.54</b> | <b>53.25</b> |
| TOTAL 01 ADMINISTRACION CENTRAL                                                      | 6,119,195.34        | 1,579,629.60        | 7,698,824.94        | 1,717,326.26        | 4,562,934.69        | 4,099,390.93        | 4,008,818.39        | 3,135,890.25          | 3,599,434.01        | 90,572.54        | 5.32         |
| 55 DESARROLLO SOCIAL Y PRODUCTIVO DE MANERA SUSTENTABLE EN LA PROVINCIA DE GALAPAGOS |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 55 00 000 SIN PROYECTO                                                               |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 55 00 000 001 GESTIONAR EL PLAN DE INVERSIONES                                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 510000 EGRESOS EN PERSONAL                                                           |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 510105 2000 002 Remuneraciones Unificadas                                            |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 1,620,604.80        | -50,785.70          | 1,569,819.10        | 0.00                | 1,271,614.18        | 1,271,614.18        | 1,271,614.18        | 298,204.92            | 298,204.92          | 0.00             | 81.00        |
| <b>TOTAL 510105 2000 002 Remuneraciones Unificadas</b>                               | <b>1,620,604.80</b> | <b>-50,785.70</b>   | <b>1,569,819.10</b> | <b>0.00</b>         | <b>1,271,614.18</b> | <b>1,271,614.18</b> | <b>1,271,614.18</b> | <b>298,204.92</b>     | <b>298,204.92</b>   | <b>0.00</b>      | <b>81.00</b> |
| 510106 2000 001 Salarios Unificados                                                  |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 551,102.40          | -11,915.70          | 539,186.70          | 0.00                | 454,371.30          | 454,371.30          | 454,371.30          | 84,815.40             | 84,815.40           | 0.00             | 84.27        |
| <b>TOTAL 510106 2000 001 Salarios Unificados</b>                                     | <b>551,102.40</b>   | <b>-11,915.70</b>   | <b>539,186.70</b>   | <b>0.00</b>         | <b>454,371.30</b>   | <b>454,371.30</b>   | <b>454,371.30</b>   | <b>84,815.40</b>      | <b>84,815.40</b>    | <b>0.00</b>      | <b>84.27</b> |
| 510106 2000 002 Salarios Unificados                                                  |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 696,073.20          | 0.00                | 696,073.20          | 0.00                | 553,680.00          | 553,680.00          | 553,680.00          | 142,393.20            | 142,393.20          | 0.00             | 79.54        |
| <b>TOTAL 510106 2000 002 Salarios Unificados</b>                                     | <b>696,073.20</b>   | <b>0.00</b>         | <b>696,073.20</b>   | <b>0.00</b>         | <b>553,680.00</b>   | <b>553,680.00</b>   | <b>553,680.00</b>   | <b>142,393.20</b>     | <b>142,393.20</b>   | <b>0.00</b>      | <b>79.54</b> |
| 510203 2000 001 Decimo Tercer Sueldo                                                 |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 60,439.53           | 2,177.17            | 62,616.70           | 0.00                | 3,308.38            | 3,308.38            | 3,101.68            | 59,308.32             | 59,308.32           | 206.70           | 5.28         |
| <b>TOTAL 510203 2000 001 Decimo Tercer Sueldo</b>                                    | <b>60,439.53</b>    | <b>2,177.17</b>     | <b>62,616.70</b>    | <b>0.00</b>         | <b>3,308.38</b>     | <b>3,308.38</b>     | <b>3,101.68</b>     | <b>59,308.32</b>      | <b>59,308.32</b>    | <b>206.70</b>    | <b>5.28</b>  |
| 510203 2000 002 Decimo Tercer Sueldo                                                 |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 191,786.40          | 0.00                | 191,786.40          | 0.00                | 10,215.44           | 10,215.44           | 9,314.79            | 181,570.96            | 181,570.96          | 900.65           | 5.33         |
| <b>TOTAL 510203 2000 002 Decimo Tercer Sueldo</b>                                    | <b>191,786.40</b>   | <b>0.00</b>         | <b>191,786.40</b>   | <b>0.00</b>         | <b>10,215.44</b>    | <b>10,215.44</b>    | <b>9,314.79</b>     | <b>181,570.96</b>     | <b>181,570.96</b>   | <b>900.65</b>    | <b>5.33</b>  |
| 510204 2000 001 Decimo Cuarto Sueldo                                                 |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 41,310.00           | -3,668.00           | 37,642.00           | 0.00                | 34,915.00           | 34,915.00           | 34,780.00           | 2,727.00              | 2,727.00            | 135.00           | 92.76        |
| <b>TOTAL 510204 2000 001 Decimo Cuarto Sueldo</b>                                    | <b>41,310.00</b>    | <b>-3,668.00</b>    | <b>37,642.00</b>    | <b>0.00</b>         | <b>34,915.00</b>    | <b>34,915.00</b>    | <b>34,780.00</b>    | <b>2,727.00</b>       | <b>2,727.00</b>     | <b>135.00</b>    | <b>92.76</b> |
| 510204 2000 002 Decimo Cuarto Sueldo                                                 |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 95,452.31           | 6,877.69            | 102,330.00          | 0.00                | 91,965.00           | 91,965.00           | 91,965.00           | 10,365.00             | 10,365.00           | 0.00             | 89.87        |
| <b>TOTAL 510204 2000 002 Decimo Cuarto Sueldo</b>                                    | <b>95,452.31</b>    | <b>6,877.69</b>     | <b>102,330.00</b>   | <b>0.00</b>         | <b>91,965.00</b>    | <b>91,965.00</b>    | <b>91,965.00</b>    | <b>10,365.00</b>      | <b>10,365.00</b>    | <b>0.00</b>      | <b>89.87</b> |
| 510306 2000 001 Alimentacion                                                         |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 42,240.00           | 0.00                | 42,240.00           | 0.00                | 28,644.00           | 28,644.00           | 28,644.00           | 13,596.00             | 13,596.00           | 0.00             | 67.81        |
| <b>TOTAL 510306 2000 001 Alimentacion</b>                                            | <b>42,240.00</b>    | <b>0.00</b>         | <b>42,240.00</b>    | <b>0.00</b>         | <b>28,644.00</b>    | <b>28,644.00</b>    | <b>28,644.00</b>    | <b>13,596.00</b>      | <b>13,596.00</b>    | <b>0.00</b>      | <b>67.81</b> |
| 510306 2000 002 Alimentacion                                                         |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 82,650.00           | -40,608.00          | 42,042.00           | 0.00                | 27,524.00           | 27,524.00           | 27,524.00           | 14,518.00             | 14,518.00           | 0.00             | 65.47        |
| <b>TOTAL 510306 2000 002 Alimentacion</b>                                            | <b>82,650.00</b>    | <b>-40,608.00</b>   | <b>42,042.00</b>    | <b>0.00</b>         | <b>27,524.00</b>    | <b>27,524.00</b>    | <b>27,524.00</b>    | <b>14,518.00</b>      | <b>14,518.00</b>    | <b>0.00</b>      | <b>65.47</b> |
| 510401 2000 001 Por Cargas Familiares                                                |                     |                     |                     |                     |                     |                     |                     |                       |                     |                  |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 2,590.27            | -1,456.27           | 1,134.00            | 0.00                | 837.00              | 837.00              | 837.00              | 297.00                | 297.00              | 0.00             | 73.81        |





**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 20 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION     | ASIGNADO                                                                        | MODIFICADO          | VIGENTE              | MONTO CERTIFICADO | COMPROMETIDO    | DEVENGADO        | PAGADO           | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR  | % EJEC              |
|-----------------|---------------------------------------------------------------------------------|---------------------|----------------------|-------------------|-----------------|------------------|------------------|-----------------------|--------------------|------------------|---------------------|
| 530701 2001 001 | Desarrollo Actualizacion Asistencia Tecnica y Soporte de Sistemas Informaticos  |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 0000            | ORGANISMO NO IDENTIFICADO                                                       | 6,400.00            | -6,400.00            | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00             | 0.00                |
| <b>TOTAL</b>    | 530701 2001 001                                                                 | <b>6,400.00</b>     | <b>-6,400.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>         |
| 530702 2001 001 | Arrendamiento y Licencias de Uso de Paquetes Informaticos                       |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 0000            | ORGANISMO NO IDENTIFICADO                                                       | 37,996.00           | -37,996.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00             | 0.00                |
| <b>TOTAL</b>    | 530702 2001 001                                                                 | <b>37,996.00</b>    | <b>-37,996.00</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL</b>    | 530000 BIENES Y SERVICIOS DE CONSUMO                                            | <b>1,335,667.00</b> | <b>-1,315,404.30</b> | <b>20,262.70</b>  | <b>2,238.79</b> | <b>18,023.91</b> | <b>18,023.91</b> | <b>17,743.51</b>      | <b>2,238.79</b>    | <b>2,238.79</b>  | <b>280.40 88.95</b> |
| 570000          | OTROS EGRESOS CORRIENTES                                                        |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 570102 2001 001 | Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes          |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 0000            | ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 3,000.00             | 3,000.00          | 80.00           | 560.00           | 560.00           | 560.00                | 2,440.00           | 2,440.00         | 0.00 18.67          |
| <b>TOTAL</b>    | 570102 2001 001                                                                 | <b>0.00</b>         | <b>3,000.00</b>      | <b>3,000.00</b>   | <b>80.00</b>    | <b>560.00</b>    | <b>560.00</b>    | <b>560.00</b>         | <b>2,440.00</b>    | <b>2,440.00</b>  | <b>0.00 18.67</b>   |
| <b>TOTAL</b>    | 570000 OTROS EGRESOS CORRIENTES                                                 | <b>0.00</b>         | <b>3,000.00</b>      | <b>3,000.00</b>   | <b>80.00</b>    | <b>560.00</b>    | <b>560.00</b>    | <b>560.00</b>         | <b>2,440.00</b>    | <b>2,440.00</b>  | <b>0.00 18.67</b>   |
| 580000          | TRANSFERENCIAS O DONACIONES CORRIENTES                                          |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 580204 2001 001 | Al Sector Privado no Financiero                                                 |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 0000            | ORGANISMO NO IDENTIFICADO                                                       | 79,000.00           | -66,490.00           | 12,510.00         | 0.00            | 12,510.00        | 0.00             | 0.00                  | 0.00               | 12,510.00        | 0.00 0.00           |
| <b>TOTAL</b>    | 580204 2001 001                                                                 | <b>79,000.00</b>    | <b>-66,490.00</b>    | <b>12,510.00</b>  | <b>0.00</b>     | <b>12,510.00</b> | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>12,510.00</b> | <b>0.00 0.00</b>    |
| <b>TOTAL</b>    | 580000 TRANSFERENCIAS O DONACIONES CORRIENTES                                   | <b>79,000.00</b>    | <b>-66,490.00</b>    | <b>12,510.00</b>  | <b>0.00</b>     | <b>12,510.00</b> | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>12,510.00</b> | <b>0.00 0.00</b>    |
| 990000          | OTROS PASIVOS                                                                   |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 990102 2001 001 | Obligaciones de Ejercicios Anteriores por Egresos en Servicios                  |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 0000            | ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 306.00               | 306.00            | 0.00            | 306.00           | 306.00           | 306.00                | 0.00               | 0.00             | 0.00 100.00         |
| <b>TOTAL</b>    | 990102 2001 001                                                                 | <b>0.00</b>         | <b>306.00</b>        | <b>306.00</b>     | <b>0.00</b>     | <b>306.00</b>    | <b>306.00</b>    | <b>306.00</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00 100.00</b>  |
| <b>TOTAL</b>    | 990000 OTROS PASIVOS                                                            | <b>0.00</b>         | <b>306.00</b>        | <b>306.00</b>     | <b>0.00</b>     | <b>306.00</b>    | <b>306.00</b>    | <b>306.00</b>         | <b>0.00</b>        | <b>0.00</b>      | <b>0.00 100.00</b>  |
| <b>TOTAL</b>    | 55 00 000 002 ELABORAR Y REALIZAR EL SEGUIMIENTO A LA PLANIFICACION TERRITORIAL | <b>1,414,667.00</b> | <b>-1,378,588.30</b> | <b>36,078.70</b>  | <b>2,318.79</b> | <b>31,399.91</b> | <b>18,889.91</b> | <b>18,609.51</b>      | <b>4,678.79</b>    | <b>17,188.79</b> | <b>280.40 52.36</b> |
| 55 00 000 003   | EJECUTAR ACCIONES PARA EL FOMENTO PRODUCTIVO Y DESARROLLO HUMANO                |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 530000          | BIENES Y SERVICIOS DE CONSUMO                                                   |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 530301 2001 001 | Pasajes al Interior                                                             |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 0000            | ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 1,800.00             | 1,800.00          | 920.70          | 879.30           | 879.30           | 879.30                | 920.70             | 920.70           | 0.00 48.85          |
| <b>TOTAL</b>    | 530301 2001 001                                                                 | <b>0.00</b>         | <b>1,800.00</b>      | <b>1,800.00</b>   | <b>920.70</b>   | <b>879.30</b>    | <b>879.30</b>    | <b>879.30</b>         | <b>920.70</b>      | <b>920.70</b>    | <b>0.00 48.85</b>   |
| 530303 2001 001 | Viaticos y Subsistencias en el Interior                                         |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 0000            | ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 4,400.00             | 4,400.00          | 2,131.12        | 2,268.88         | 2,057.68         | 2,057.68              | 2,131.12           | 2,342.32         | 0.00 46.77          |
| <b>TOTAL</b>    | 530303 2001 001                                                                 | <b>0.00</b>         | <b>4,400.00</b>      | <b>4,400.00</b>   | <b>2,131.12</b> | <b>2,268.88</b>  | <b>2,057.68</b>  | <b>2,057.68</b>       | <b>2,131.12</b>    | <b>2,342.32</b>  | <b>0.00 46.77</b>   |
| 530606 2001 001 | Honorarios por Contratos Civiles de Servicios                                   |                     |                      |                   |                 |                  |                  |                       |                    |                  |                     |
| 0000            | ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 18,376.61            | 18,376.61         | 0.00            | 0.00             | 0.00             | 0.00                  | 18,376.61          | 18,376.61        | 0.00 0.00           |















**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 28 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                          | ASIGNADO            | MODIFICADO          | VIGENTE             | MONTO CERTIFICADO   | COMPROMETIDO        | DEVENGADO         | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR  | % EJEC        |
|--------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|---------------------|------------------|---------------|
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 1,154,321.63        | 1,154,321.63        | 0.00                | 0.00                | 0.00              | 0.00              | 1,154,321.63          | 1,154,321.63        | 0.00             | 0.00          |
| <b>TOTAL 780104 2003 001 A Gobiernos Autonomos Descentralizados</b>                  | <b>0.00</b>         | <b>1,154,321.63</b> | <b>1,154,321.63</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>1,154,321.63</b>   | <b>1,154,321.63</b> | <b>0.00</b>      | <b>0.00</b>   |
| <b>TOTAL 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION</b>                       | <b>0.00</b>         | <b>1,154,321.63</b> | <b>1,154,321.63</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>1,154,321.63</b>   | <b>1,154,321.63</b> | <b>0.00</b>      | <b>0.00</b>   |
| <b>840000 EGRESOS DE CAPITAL</b>                                                     |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| <b>840103 2001 001 Mobiliarios</b>                                                   |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00             | 0.00          |
| <b>TOTAL 840103 2001 001 Mobiliarios</b>                                             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>   |
| <b>840104 2001 001 Maquinarias y Equipos</b>                                         |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 2,216,021.54        | -920,022.14         | 1,295,999.40        | 883,009.40          | 410,490.00          | 10,990.00         | 10,990.00         | 885,509.40            | 1,285,009.40        | 0.00             | 0.85          |
| <b>TOTAL 840104 2001 001 Maquinarias y Equipos</b>                                   | <b>2,216,021.54</b> | <b>-920,022.14</b>  | <b>1,295,999.40</b> | <b>883,009.40</b>   | <b>410,490.00</b>   | <b>10,990.00</b>  | <b>10,990.00</b>  | <b>885,509.40</b>     | <b>1,285,009.40</b> | <b>0.00</b>      | <b>0.85</b>   |
| <b>840104 2001 998 Maquinarias y Equipos</b>                                         |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 10,990.00           | 10,990.00           | 0.00                | 10,990.00           | 10,990.00         | 10,990.00         | 0.00                  | 0.00                | 0.00             | 100.00        |
| <b>TOTAL 840104 2001 998 Maquinarias y Equipos</b>                                   | <b>0.00</b>         | <b>10,990.00</b>    | <b>10,990.00</b>    | <b>0.00</b>         | <b>10,990.00</b>    | <b>10,990.00</b>  | <b>10,990.00</b>  | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>100.00</b> |
| <b>840105 2001 001 Vehiculos</b>                                                     |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 595,957.60          | 595,957.60          | 595,957.60          | 0.00                | 0.00              | 0.00              | 595,957.60            | 595,957.60          | 0.00             | 0.00          |
| <b>TOTAL 840105 2001 001 Vehiculos</b>                                               | <b>0.00</b>         | <b>595,957.60</b>   | <b>595,957.60</b>   | <b>595,957.60</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>595,957.60</b>     | <b>595,957.60</b>   | <b>0.00</b>      | <b>0.00</b>   |
| <b>840113 2001 001 Equipos Medicos</b>                                               |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00             | 0.00          |
| <b>TOTAL 840113 2001 001 Equipos Medicos</b>                                         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>   |
| <b>TOTAL 840000 EGRESOS DE CAPITAL</b>                                               | <b>2,216,021.54</b> | <b>-313,074.54</b>  | <b>1,902,947.00</b> | <b>1,478,967.00</b> | <b>421,480.00</b>   | <b>21,980.00</b>  | <b>21,980.00</b>  | <b>1,481,467.00</b>   | <b>1,880,967.00</b> | <b>0.00</b>      | <b>1.16</b>   |
| <b>TOTAL 56 00 001 002 MANTENIMIENTO DE LA RED VIAL DE LA PROVINCIA DE GALAPAGOS</b> | <b>9,784,704.53</b> | <b>-608,132.91</b>  | <b>9,176,571.62</b> | <b>4,668,448.06</b> | <b>1,703,711.89</b> | <b>423,505.32</b> | <b>386,377.72</b> | <b>7,472,859.73</b>   | <b>8,753,066.30</b> | <b>37,127.60</b> | <b>4.62</b>   |
| <b>56 00 001 003 CONTROL MIGRATORIO Y VEHICULAR EN LA PROVINCIA DE GALAPAGOS</b>     |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| <b>710000 EGRESOS EN PERSONAL PARA INVERSION</b>                                     |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| <b>710203 2000 001 Decimo Tercer Sueldo</b>                                          |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 68,359.00           | 1,018.40            | 69,377.40           | 0.00                | 7,065.75            | 7,065.75          | 5,324.63          | 62,311.65             | 62,311.65           | 1,741.12         | 10.18         |
| <b>TOTAL 710203 2000 001 Decimo Tercer Sueldo</b>                                    | <b>68,359.00</b>    | <b>1,018.40</b>     | <b>69,377.40</b>    | <b>0.00</b>         | <b>7,065.75</b>     | <b>7,065.75</b>   | <b>5,324.63</b>   | <b>62,311.65</b>      | <b>62,311.65</b>    | <b>1,741.12</b>  | <b>10.18</b>  |
| <b>710204 2000 001 Decimo Cuarto Sueldo</b>                                          |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 7,920.00            | 28,980.00           | 36,900.00           | 0.00                | 32,730.00           | 32,730.00         | 32,097.00         | 4,170.00              | 4,170.00            | 633.00           | 88.70         |
| <b>TOTAL 710204 2000 001 Decimo Cuarto Sueldo</b>                                    | <b>7,920.00</b>     | <b>28,980.00</b>    | <b>36,900.00</b>    | <b>0.00</b>         | <b>32,730.00</b>    | <b>32,730.00</b>  | <b>32,097.00</b>  | <b>4,170.00</b>       | <b>4,170.00</b>     | <b>633.00</b>    | <b>88.70</b>  |
| <b>710510 2000 001 Servicios Personales por Contrato</b>                             |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 820,310.00          | 7,218.80            | 827,528.80          | 0.00                | 678,030.61          | 678,030.61        | 678,030.61        | 149,498.19            | 149,498.19          | 0.00             | 81.93         |
| <b>TOTAL 710510 2000 001 Servicios Personales por Contrato</b>                       | <b>820,310.00</b>   | <b>7,218.80</b>     | <b>827,528.80</b>   | <b>0.00</b>         | <b>678,030.61</b>   | <b>678,030.61</b> | <b>678,030.61</b> | <b>149,498.19</b>     | <b>149,498.19</b>   | <b>0.00</b>      | <b>81.93</b>  |
| <b>710601 2000 001 Aporte Patronal</b>                                               |                     |                     |                     |                     |                     |                   |                   |                       |                     |                  |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                       | 79,160.00           | 1,179.03            | 80,339.03           | 0.00                | 65,431.91           | 65,431.91         | 65,431.91         | 14,907.12             | 14,907.12           | 0.00             | 81.44         |
| <b>TOTAL 710601 2000 001 Aporte Patronal</b>                                         | <b>79,160.00</b>    | <b>1,179.03</b>     | <b>80,339.03</b>    | <b>0.00</b>         | <b>65,431.91</b>    | <b>65,431.91</b>  | <b>65,431.91</b>  | <b>14,907.12</b>      | <b>14,907.12</b>    | <b>0.00</b>      | <b>81.44</b>  |





**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 31 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                                                          | ASIGNADO          | MODIFICADO        | VIGENTE             | MONTO CERTIFICADO | COMPROMETIDO        | DEVENGADO         | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR   | % EJEC       |
|----------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|--------------------|-------------------|--------------|
| 780104 2003 001 A Gobiernos Autonomos Descentralizados                                                               |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00              | 0.00         |
| <b>TOTAL 780104 2003 001 A Gobiernos Autonomos Descentralizados</b>                                                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  |
| <b>TOTAL 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION</b>                                                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  |
| <b>TOTAL 56 00 001 004 FORTALECIMIENTO A LAS CAPACIDADES A LOS SECTORES PRODUCTIVOS DE LA PROVINCIA DE GALAPAGOS</b> | <b>990,482.00</b> | <b>190,470.87</b> | <b>1,180,952.87</b> | <b>4,712.60</b>   | <b>1,001,776.47</b> | <b>419,171.07</b> | <b>269,621.01</b> | <b>179,176.40</b>     | <b>761,781.80</b>  | <b>149,550.06</b> | <b>35.49</b> |
| 56 00 001 005 PLANIFICACION REGIONAL Y ORDENAMIENTO TERRITORIAL                                                      |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 710000 EGRESOS EN PERSONAL PARA INVERSION                                                                            |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 710203 2000 001 Decimo Tercer Sueldo                                                                                 |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 20,567.00         | 2,307.40          | 22,874.40           | 0.00              | 1,996.50            | 1,996.50          | 1,996.50          | 20,877.90             | 20,877.90          | 0.00              | 8.73         |
| <b>TOTAL 710203 2000 001 Decimo Tercer Sueldo</b>                                                                    | <b>20,567.00</b>  | <b>2,307.40</b>   | <b>22,874.40</b>    | <b>0.00</b>       | <b>1,996.50</b>     | <b>1,996.50</b>   | <b>1,996.50</b>   | <b>20,877.90</b>      | <b>20,877.90</b>   | <b>0.00</b>       | <b>8.73</b>  |
| 710204 2000 001 Decimo Cuarto Sueldo                                                                                 |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 2,880.00          | 5,220.00          | 8,100.00            | 0.00              | 7,611.75            | 7,611.75          | 7,611.75          | 488.25                | 488.25             | 0.00              | 93.97        |
| <b>TOTAL 710204 2000 001 Decimo Cuarto Sueldo</b>                                                                    | <b>2,880.00</b>   | <b>5,220.00</b>   | <b>8,100.00</b>     | <b>0.00</b>       | <b>7,611.75</b>     | <b>7,611.75</b>   | <b>7,611.75</b>   | <b>488.25</b>         | <b>488.25</b>      | <b>0.00</b>       | <b>93.97</b> |
| 710510 2000 001 Servicios Personales por Contrato                                                                    |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 246,802.00        | 27,690.80         | 274,492.80          | 0.00              | 226,902.00          | 226,902.00        | 226,902.00        | 47,590.80             | 47,590.80          | 0.00              | 82.66        |
| <b>TOTAL 710510 2000 001 Servicios Personales por Contrato</b>                                                       | <b>246,802.00</b> | <b>27,690.80</b>  | <b>274,492.80</b>   | <b>0.00</b>       | <b>226,902.00</b>   | <b>226,902.00</b> | <b>226,902.00</b> | <b>47,590.80</b>      | <b>47,590.80</b>   | <b>0.00</b>       | <b>82.66</b> |
| 710601 2000 001 Aporte Patronal                                                                                      |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 23,816.00         | 2,672.56          | 26,488.56           | 0.00              | 21,895.86           | 21,895.86         | 21,895.86         | 4,592.70              | 4,592.70           | 0.00              | 82.66        |
| <b>TOTAL 710601 2000 001 Aporte Patronal</b>                                                                         | <b>23,816.00</b>  | <b>2,672.56</b>   | <b>26,488.56</b>    | <b>0.00</b>       | <b>21,895.86</b>    | <b>21,895.86</b>  | <b>21,895.86</b>  | <b>4,592.70</b>       | <b>4,592.70</b>    | <b>0.00</b>       | <b>82.66</b> |
| 710602 2000 001 Fondo de Reserva                                                                                     |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 20,559.00         | 2,306.25          | 22,865.25           | 0.00              | 15,038.93           | 15,038.93         | 15,038.93         | 7,826.32              | 7,826.32           | 0.00              | 65.77        |
| <b>TOTAL 710602 2000 001 Fondo de Reserva</b>                                                                        | <b>20,559.00</b>  | <b>2,306.25</b>   | <b>22,865.25</b>    | <b>0.00</b>       | <b>15,038.93</b>    | <b>15,038.93</b>  | <b>15,038.93</b>  | <b>7,826.32</b>       | <b>7,826.32</b>    | <b>0.00</b>       | <b>65.77</b> |
| 710707 2000 001 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones                                     |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 0.00              | 1,838.25          | 1,838.25            | 0.00              | 1,166.64            | 1,166.64          | 1,166.64          | 671.61                | 671.61             | 0.00              | 63.46        |
| <b>TOTAL 710707 2000 001 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones</b>                        | <b>0.00</b>       | <b>1,838.25</b>   | <b>1,838.25</b>     | <b>0.00</b>       | <b>1,166.64</b>     | <b>1,166.64</b>   | <b>1,166.64</b>   | <b>671.61</b>         | <b>671.61</b>      | <b>0.00</b>       | <b>63.46</b> |
| <b>TOTAL 710000 EGRESOS EN PERSONAL PARA INVERSION</b>                                                               | <b>314,624.00</b> | <b>42,035.26</b>  | <b>356,659.26</b>   | <b>0.00</b>       | <b>274,611.68</b>   | <b>274,611.68</b> | <b>274,611.68</b> | <b>82,047.58</b>      | <b>82,047.58</b>   | <b>0.00</b>       | <b>77.00</b> |
| 730000 BIENES Y SERVICIOS PARA INVERSION                                                                             |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 730601 2001 001 Consultoria Asesoría e Investigación Especializada                                                   |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 0.00              | 40,196.25         | 40,196.25           | 0.00              | 0.00                | 0.00              | 0.00              | 40,196.25             | 40,196.25          | 0.00              | 0.00         |
| <b>TOTAL 730601 2001 001 Consultoria Asesoría e Investigación Especializada</b>                                      | <b>0.00</b>       | <b>40,196.25</b>  | <b>40,196.25</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>40,196.25</b>      | <b>40,196.25</b>   | <b>0.00</b>       | <b>0.00</b>  |
| 730602 2001 001 Servicio de Auditoria                                                                                |                   |                   |                     |                   |                     |                   |                   |                       |                    |                   |              |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                       | 0.00              | 50,000.00         | 50,000.00           | 933.84            | 45,758.16           | 0.00              | 0.00              | 4,241.84              | 50,000.00          | 0.00              | 0.00         |
| <b>TOTAL 730602 2001 001 Servicio de Auditoria</b>                                                                   | <b>0.00</b>       | <b>50,000.00</b>  | <b>50,000.00</b>    | <b>933.84</b>     | <b>45,758.16</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>4,241.84</b>       | <b>50,000.00</b>   | <b>0.00</b>       | <b>0.00</b>  |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares

PAGINA : 32 DE 32  
 FECHA : 13/11/2023  
 HORA : 8:42.1  
 REPORTE : R00804768.rdlc

- Institución - Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE - Organismos -  
 DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2,023

| DESCRIPCION                                                                                                                            | ASIGNADO             | MODIFICADO           | VIGENTE              | MONTO CERTIFICADO   | COMPROMETIDO         | DEVENGADO           | PAGADO              | SALDO POR COMPROMETER | SALDO POR DEVENGAR   | SALDO POR PAGAR   | % EJEC        |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|----------------------|-------------------|---------------|
| <b>TOTAL 730000 BIENES Y SERVICIOS PARA INVERSION</b>                                                                                  | <b>0.00</b>          | <b>90,196.25</b>     | <b>90,196.25</b>     | <b>933.84</b>       | <b>45,758.16</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>44,438.09</b>      | <b>90,196.25</b>     | <b>0.00</b>       | <b>0.00</b>   |
| 840000 EGRESOS DE CAPITAL                                                                                                              |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 840104 2001 001 Maquinarias y Equipos                                                                                                  |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                         | 0.00                 | 14,100.00            | 14,100.00            | 13,482.66           | 0.00                 | 0.00                | 0.00                | 14,100.00             | 14,100.00            | 0.00              | 0.00          |
| <b>TOTAL 840104 2001 001 Maquinarias y Equipos</b>                                                                                     | <b>0.00</b>          | <b>14,100.00</b>     | <b>14,100.00</b>     | <b>13,482.66</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>14,100.00</b>      | <b>14,100.00</b>     | <b>0.00</b>       | <b>0.00</b>   |
| <b>TOTAL 840000 EGRESOS DE CAPITAL</b>                                                                                                 | <b>0.00</b>          | <b>14,100.00</b>     | <b>14,100.00</b>     | <b>13,482.66</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>14,100.00</b>      | <b>14,100.00</b>     | <b>0.00</b>       | <b>0.00</b>   |
| <b>TOTAL 56 00 001 005 PLANIFICACION REGIONAL Y ORDENAMIENTO TERRITORIAL</b>                                                           | <b>314,624.00</b>    | <b>146,331.51</b>    | <b>460,955.51</b>    | <b>14,416.50</b>    | <b>320,369.84</b>    | <b>274,611.68</b>   | <b>274,611.68</b>   | <b>140,585.67</b>     | <b>186,343.83</b>    | <b>0.00</b>       | <b>59.57</b>  |
| 56 00 001 006 SEGURIDAD Y GOBERNABILIDAD                                                                                               |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 710000 EGRESOS EN PERSONAL PARA INVERSION                                                                                              |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 710702 2000 001 Supresion de Puesto                                                                                                    |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                         | 0.00                 | 6,879.55             | 6,879.55             | 0.00                | 6,879.55             | 6,879.55            | 6,879.55            | 0.00                  | 0.00                 | 0.00              | 100.00        |
| <b>TOTAL 710702 2000 001 Supresion de Puesto</b>                                                                                       | <b>0.00</b>          | <b>6,879.55</b>      | <b>6,879.55</b>      | <b>0.00</b>         | <b>6,879.55</b>      | <b>6,879.55</b>     | <b>6,879.55</b>     | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>100.00</b> |
| 710704 2000 001 Compensacion por Desahucio                                                                                             |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                 | 0.00              | 0.00          |
| <b>TOTAL 710704 2000 001 Compensacion por Desahucio</b>                                                                                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>   |
| 710706 2000 001 Beneficio por Jubilacion                                                                                               |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                 | 0.00              | 0.00          |
| <b>TOTAL 710706 2000 001 Beneficio por Jubilacion</b>                                                                                  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>   |
| <b>TOTAL 710000 EGRESOS EN PERSONAL PARA INVERSION</b>                                                                                 | <b>0.00</b>          | <b>6,879.55</b>      | <b>6,879.55</b>      | <b>0.00</b>         | <b>6,879.55</b>      | <b>6,879.55</b>     | <b>6,879.55</b>     | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>100.00</b> |
| <b>TOTAL 56 00 001 006 SEGURIDAD Y GOBERNABILIDAD</b>                                                                                  | <b>0.00</b>          | <b>6,879.55</b>      | <b>6,879.55</b>      | <b>0.00</b>         | <b>6,879.55</b>      | <b>6,879.55</b>     | <b>6,879.55</b>     | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>100.00</b> |
| 56 00 001 007 FORTALECIMIENTO DE LA GESTION AMBIENTAL EN LA PROVINCIA DE GALAPAGOS                                                     |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION                                                                                      |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 780104 2001 001 A Gobiernos Autonomos Descentralizados                                                                                 |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                         | 1,200,000.00         | -1,200,000.00        | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                 | 0.00              | 0.00          |
| <b>TOTAL 780104 2001 001 A Gobiernos Autonomos Descentralizados</b>                                                                    | <b>1,200,000.00</b>  | <b>-1,200,000.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>   |
| 780104 2003 001 A Gobiernos Autonomos Descentralizados                                                                                 |                      |                      |                      |                     |                      |                     |                     |                       |                      |                   |               |
| 0000 ORGANISMO NO IDENTIFICADO                                                                                                         | 0.00                 | 1,041,471.45         | 1,041,471.45         | 0.00                | 1,041,471.45         | 0.00                | 0.00                | 0.00                  | 1,041,471.45         | 0.00              | 0.00          |
| <b>TOTAL 780104 2003 001 A Gobiernos Autonomos Descentralizados</b>                                                                    | <b>0.00</b>          | <b>1,041,471.45</b>  | <b>1,041,471.45</b>  | <b>0.00</b>         | <b>1,041,471.45</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>1,041,471.45</b>  | <b>0.00</b>       | <b>0.00</b>   |
| <b>TOTAL 780000 TRANSFERENCIAS O DONACIONES PARA INVERSION</b>                                                                         | <b>1,200,000.00</b>  | <b>-158,528.55</b>   | <b>1,041,471.45</b>  | <b>0.00</b>         | <b>1,041,471.45</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>1,041,471.45</b>  | <b>0.00</b>       | <b>0.00</b>   |
| <b>TOTAL 56 00 001 007 FORTALECIMIENTO DE LA GESTION AMBIENTAL EN LA PROVINCIA DE GALAPAGOS</b>                                        | <b>1,200,000.00</b>  | <b>-158,528.55</b>   | <b>1,041,471.45</b>  | <b>0.00</b>         | <b>1,041,471.45</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>1,041,471.45</b>  | <b>0.00</b>       | <b>0.00</b>   |
| <b>TOTAL 56 00 001 FORTALECIMIENTO AL CONSEJO DE GOBIERNO DEL REGIMEN ESPECIAL DE GALAPAGOS E IMPLEMENTACION DE PROYECTOS ESTRATEG</b> | <b>13,773,891.53</b> | <b>-395,816.92</b>   | <b>13,378,074.61</b> | <b>4,687,582.17</b> | <b>5,188,774.51</b>  | <b>1,946,565.77</b> | <b>1,755,104.92</b> | <b>8,189,300.10</b>   | <b>11,431,508.84</b> | <b>191,460.85</b> | <b>14.55</b>  |
| <b>TOTAL 56 PARTICIPACION EN EL MODELO DE EQUIDAD TERRITORIAL</b>                                                                      | <b>13,773,891.53</b> | <b>-395,816.92</b>   | <b>13,378,074.61</b> | <b>4,687,582.17</b> | <b>5,188,774.51</b>  | <b>1,946,565.77</b> | <b>1,755,104.92</b> | <b>8,189,300.10</b>   | <b>11,431,508.84</b> | <b>191,460.85</b> | <b>1.46</b>   |
| <b>TOTAL 045 CONSEJO DE GOBIERNO DEL REGIMEN ESPECIAL DE GALAPAGOS</b>                                                                 | <b>25,470,458.53</b> | <b>2,116,047.28</b>  | <b>27,586,505.81</b> | <b>6,992,200.30</b> | <b>13,333,644.03</b> | <b>9,591,866.64</b> | <b>9,019,526.20</b> | <b>14,252,861.78</b>  | <b>17,994,639.17</b> | <b>572,340.44</b> | <b>34.77</b>  |