

## EJECUCIÓN PRESUPUESTAL AÑO 2020

| CONCEPTO                                     | Ppto mes 2020 | Ejecutado enero 2020 | Variación  | Ejecutado Febrero 2020 | Variación  | Ejecución Marzo 2020 | Variación  | Ejecutado Abril 2020 | Variación  | Ejecutado Mayo 2020 | Variación  | Ejecutado Junio 2020 | Variación  | Ejecutado Julio 2020 | Variación  | Ejecutado Agosto 2020 | Variación  | Ejecutado Septiembre 2020 | Variación  | Ejecutado Octubre 2020 | Variación  | Ppto acumulado al año 2020 | Ejecución acumulada 2020 | Variación   | % Cumplido  | Ppto Año 2020 | VR X EJECUTOR | % EJECUCIÓN AÑO |             |            |            |         |     |
|----------------------------------------------|---------------|----------------------|------------|------------------------|------------|----------------------|------------|----------------------|------------|---------------------|------------|----------------------|------------|----------------------|------------|-----------------------|------------|---------------------------|------------|------------------------|------------|----------------------------|--------------------------|-------------|-------------|---------------|---------------|-----------------|-------------|------------|------------|---------|-----|
| Ciudades de Administración                   | 86.342.333    | 87.587.000           | 755.333    | 87.584.200             | 758.133    | 87.587.000           | 755.333    | 87.587.000           | 755.333    | 87.587.000          | 755.333    | 87.587.000           | 755.333    | 87.587.000           | 755.333    | 87.587.000            | 755.333    | 87.587.000                | 755.333    | 87.587.000             | 755.333    | 87.587.000                 | 883.423.300              | 876.897.640 | 6.525.660   | 99,26%        | 1.068.279.473 | 131.861.823     | 82%         |            |            |         |     |
| México: Documento propio page (10%)          | (8.902.329)   | 7.949.110            | -953.219   | 7.974.968              | -1.937.979 | 7.920.160            | -952.160   | 7.894.700            | -1.907.629 | 7.824.130           | -695.279   | 7.822.300            | -692.029   | 7.748.700            | -1.413.629 | 7.719.201             | -1.409.429 | 7.656.130                 | -866.130   | 7.590.799              | -865.330   | 7.525.469                  | 1.126.981                | -89.022.328 | -78.316.198 | -10.708.090   | 97,27%        | 1.068.927.497   | -28.512.748 | 73%        |            |         |     |
| Intereses por Mora                           | 15.000        | 20.757               | 5.757      | 25.758                 | 49.758     | 33.871               | -18.887    | 40.274               | 25.274     | 150.000             | 109.723    | 321.427              | 171.427    | 272.075              | 272.075    | 370.074               | 202.074    | 370.074                   | 202.074    | 370.074                | 202.074    | 370.074                    | 1.500.000                | 2.493.585   | 993.585     | 166,24%       | 1.800.000     | 293.585         | 163%        |            |            |         |     |
| Servicios Asesorías                          | 15.000        | 150.000              | 135.000    | 150.000                | 135.000    | 150.000              | 135.000    | 150.000              | 135.000    | 150.000             | 135.000    | 150.000              | 135.000    | 150.000              | 135.000    | 150.000               | 135.000    | 150.000                   | 135.000    | 150.000                | 135.000    | 150.000                    | 1.000.000                | 1.118.800   | 9.188.800   | 741,24%       | 1.800.000     | 9.188.800       | 618%        |            |            |         |     |
| Impagos Cuentas extrajudiciales - Herrajes   | 842.504       | 908.000              | 65.496     | 908.000                | 65.496     | 908.000              | 65.496     | 908.000              | 65.496     | 908.000             | 65.496     | 908.000              | 65.496     | 908.000              | 65.496     | 908.000               | 65.496     | 908.000                   | 65.496     | 908.000                | 65.496     | 908.000                    | 34.504                   | 1.500.000   | 9.080.000   | 25,80%        | 1.130.400     | 2.239.800       | 96%         |            |            |         |     |
| Impagos Cuentas extrajudiciales - Intereses  | 960.000       | 1.180.000            | 220.000    | 1.180.000              | 220.000    | 1.180.000            | 220.000    | 1.180.000            | 220.000    | 1.180.000           | 220.000    | 1.180.000            | 220.000    | 1.180.000            | 220.000    | 1.180.000             | 220.000    | 1.180.000                 | 220.000    | 1.180.000              | 220.000    | 1.180.000                  | 34.504                   | 1.500.000   | 9.080.000   | 25,80%        | 1.130.400     | 2.239.800       | 96%         |            |            |         |     |
| Impagos utilidades salariales                | 267.285       | 125.000              | -142.285   | 600.000                | -374.715   | 110.000              | -117.285   | 267.285              | -142.285   | 267.285             | -142.285   | 267.285              | -142.285   | 267.285              | -142.285   | 267.285               | -142.285   | 267.285                   | -142.285   | 267.285                | -142.285   | 267.285                    | 267.285                  | 2.617.850   | 9.750.000   | 1.687.850     | 36,48%        | 3.207.420       | 2.232.420   | 30%        |            |         |     |
| Impagos utilidades salariales - Intereses    | 40.000        | 100.000              | 60.000     | 100.000                | 60.000     | 100.000              | 60.000     | 100.000              | 60.000     | 100.000             | 60.000     | 100.000              | 60.000     | 100.000              | 60.000     | 100.000               | 60.000     | 100.000                   | 60.000     | 100.000                | 60.000     | 100.000                    | 40.000                   | 1.000.000   | 9.600.000   | 24,00%        | 1.000.000     | 9.600.000       | 960%        |            |            |         |     |
| Intereses bancarios                          | 15.000        | 964.127              | 949.127    | 748.556                | -190.571   | 7.259                | -290.571   | 29.959               | -260.571   | 30.959              | -230.571   | 30.959               | -200.571   | 30.959               | -169.571   | 30.959                | -138.571   | 275.959                   | 275.959    | 337.031                | 337.031    | 2.485.357                  | 1.285.357                | 1.200.000   | 93,37%      | 1.800.000     | 2.485.357     | 138%            |             |            |            |         |     |
| Intereses CDT Fondo de Inversión             | 303.898       | 238.711              | -65.187    | 238.711                | -65.187    | 303.898              | 303.898    | 303.898              | 303.898    | 303.898             | 303.898    | 303.898              | 303.898    | 303.898              | 303.898    | 303.898               | 303.898    | 303.898                   | 303.898    | 303.898                | 303.898    | 303.898                    | 1.414.000                | 1.622.998   | 3.038.978   | 1.653.303     | 1.385.675     | 54,40%          | 3.646.773   | 1.653.303  | 45%        |         |     |
| Intereses CDT Fondo de Inversión - Intereses | 303.898       | 238.711              | -65.187    | 238.711                | -65.187    | 303.898              | 303.898    | 303.898              | 303.898    | 303.898             | 303.898    | 303.898              | 303.898    | 303.898              | 303.898    | 303.898               | 303.898    | 303.898                   | 303.898    | 303.898                | 303.898    | 303.898                    | 1.414.000                | 1.622.998   | 3.038.978   | 1.653.303     | 1.385.675     | 54,40%          | 3.646.773   | 1.653.303  | 45%        |         |     |
| Reintegro de gastos y pagos                  | 0             | 0                    | 0          | 0                      | 0          | 0                    | 0          | 0                    | 0          | 0                   | 0          | 0                    | 0          | 0                    | 0          | 0                     | 0          | 0                         | 0          | 0                      | 0          | 0                          | 0                        | 0           | 0           | 0             | 0             | 0               | 0           | 0%         |            |         |     |
| Reintegro de gastos y pagos - Intereses      | 0             | 0                    | 0          | 0                      | 0          | 0                    | 0          | 0                    | 0          | 0                   | 0          | 0                    | 0          | 0                    | 0          | 0                     | 0          | 0                         | 0          | 0                      | 0          | 0                          | 0                        | 0           | 0           | 0             | 0             | 0               | 0           | 0%         |            |         |     |
| Asesorías Profesionales                      | 0             | 0                    | 0          | 180                    | 180        | 0                    | 0          | 0                    | 0          | 0                   | 0          | 0                    | 0          | 0                    | 0          | 0                     | 0          | 0                         | 0          | 0                      | 0          | 0                          | 0                        | 0           | 0           | 0             | 0             | 0               | 0           | 0%         |            |         |     |
| Asesorías Profesionales - Intereses          | 0             | 0                    | 0          | 180                    | 180        | 0                    | 0          | 0                    | 0          | 0                   | 0          | 0                    | 0          | 0                    | 0          | 0                     | 0          | 0                         | 0          | 0                      | 0          | 0                          | 0                        | 0           | 0           | 0             | 0             | 0               | 0           | 0%         |            |         |     |
| Asesorías - Profesionalidad                  | 20.000        | 20.000               | 0          | 20.000                 | 0          | 20.000               | 0          | 20.000               | 0          | 20.000              | 0          | 20.000               | 0          | 20.000               | 0          | 20.000                | 0          | 20.000                    | 0          | 20.000                 | 0          | 20.000                     | 840.000                  | 820.000     | 20.000      | 840.000       | 20.000        | 840.000         | 20.000      | 840.000    | 20.000     | 2%      |     |
| Costo cuentas corrientes                     | 0             | 0                    | 0          | 10.169.819             | 10.169.819 | 0                    | 0          | 0                    | 0          | 0                   | 0          | 0                    | 0          | 0                    | 0          | 0                     | 0          | 0                         | 0          | 0                      | 0          | 0                          | 0                        | 0           | 0           | 0             | 0             | 0               | 0           | 0          | 0%         |         |     |
| Unidad de excedentes acumulados              | 0             | 0                    | 0          | 0                      | 0          | 0                    | 0          | 2.039.144            | 2.039.144  | 0                   | 0          | 0                    | 0          | 0                    | 0          | 0                     | 0          | 0                         | 0          | 0                      | 0          | 0                          | 0                        | 0           | 0           | 0             | 0             | 0               | 0           | 0          | 0%         |         |     |
| Fondo de Inversión para el 6/7/2020          | 68.956        | 784.000              | -103.044   | 784.000                | -103.044   | 784.000              | -103.044   | 784.000              | -103.044   | 784.000             | -103.044   | 784.000              | -103.044   | 784.000              | -103.044   | 784.000               | -103.044   | 784.000                   | -103.044   | 784.000                | -103.044   | 784.000                    | 68.956                   | 784.000     | 68.956      | 100,00%       | 784.000       | 68.956          | 8,81%       | 784.000    | 68.956     | 8,81%   |     |
| 82.396.447                                   | 82.396.447    | 82.396.447           | 0          | 82.396.447             | 0          | 82.396.447           | 0          | 82.396.447           | 0          | 82.396.447          | 0          | 82.396.447           | 0          | 82.396.447           | 0          | 82.396.447            | 0          | 82.396.447                | 0          | 82.396.447             | 0          | 82.396.447                 | 82.396.447               | 82.396.447  | 82.396.447  | 82.396.447    | 82.396.447    | 82.396.447      | 82.396.447  | 82.396.447 | 82.396.447 | 100,00% |     |
| Honorarios Revisoría Fiscal                  | 24.130        | 635.000              | 610.870    | 24.130                 | 635.000    | 610.870              | 24.130     | 635.000              | 610.870    | 24.130              | 635.000    | 610.870              | 24.130     | 635.000              | 610.870    | 24.130                | 635.000    | 610.870                   | 24.130     | 635.000                | 610.870    | 24.130                     | 635.000                  | 610.870     | 24.130      | 635.000       | 610.870       | 24.130          | 635.000     | 610.870    | 83%        |         |     |
| Honorarios - Intereses                       | 669.271       | 370.490              | -298.781   | 370.490                | -298.781   | 669.271              | 669.271    | 370.490              | -298.781   | 669.271             | 669.271    | 370.490              | -298.781   | 669.271              | 669.271    | 370.490               | -298.781   | 669.271                   | 669.271    | 370.490                | -298.781   | 669.271                    | 669.271                  | 370.490     | -298.781    | 669.271       | 669.271       | 370.490         | -298.781    | 669.271    | 669.271    | 83%     |     |
| Medios magnéticos                            | 0             | 0                    | 0          | 0                      | 0          | 0                    | 0          | 0                    | 0          | 0                   | 0          | 0                    | 0          | 0                    | 0          | 0                     | 0          | 0                         | 0          | 0                      | 0          | 0                          | 0                        | 0           | 0           | 0             | 0             | 0               | 0           | 0          | 0%         |         |     |
| Honorarios Administración                    | 4.695.912     | 4.788.600            | -92.688    | 4.788.600              | -92.688    | 4.788.600            | -92.688    | 4.788.600            | -92.688    | 4.788.600           | -92.688    | 4.788.600            | -92.688    | 4.788.600            | -92.688    | 4.788.600             | -92.688    | 4.788.600                 | -92.688    | 4.788.600              | -92.688    | 4.788.600                  | 4.695.912                | 4.788.600   | -92.688     | 4.788.600     | 4.695.912     | 4.788.600       | -92.688     | 4.788.600  | 4.695.912  | 85%     |     |
| Asesorías Profesionales                      | 100.000       | 100.000              | 0          | 100.000                | 0          | 100.000              | 0          | 100.000              | 0          | 100.000             | 0          | 100.000              | 0          | 100.000              | 0          | 100.000               | 0          | 100.000                   | 0          | 100.000                | 0          | 100.000                    | 100.000                  | 100.000     | 0           | 100.000       | 100.000       | 100.000         | 100.000     | 100.000    | 100.000    | 100%    |     |
| Sistema de Gestión y Seguridad en el trabajo | 100.000       | 100.000              | 0          | 100.000                | 0          | 100.000              | 0          | 100.000              | 0          | 100.000             | 0          | 100.000              | 0          | 100.000              | 0          | 100.000               | 0          | 100.000                   | 0          | 100.000                | 0          | 100.000                    | 100.000                  | 100.000     | 0           | 100.000       | 100.000       | 100.000         | 100.000     | 100.000    | 100.000    | 100%    |     |
| Poliza Seguro de Vida                        | 3.709.633     | 3.539.966            | 169.667    | 3.539.966              | 169.667    | 3.539.966            | 169.667    | 3.539.966            | 169.667    | 3.539.966           | 169.667    | 3.539.966            | 169.667    | 3.539.966            | 169.667    | 3.539.966             | 169.667    | 3.539.966                 | 169.667    | 3.539.966              | 169.667    | 3.539.966                  | 3.709.633                | 3.539.966   | 169.667     | 3.539.966     | 3.709.633     | 3.539.966       | 169.667     | 3.539.966  | 3.709.633  | 85%     |     |
| Servicio vigilancia                          | 45.722.958    | 45.722.958           | 297        | 45.722.958             | 297        | 45.722.958           | 297        | 45.722.958           | 297        | 45.722.958          | 297        | 45.722.958           | 297        | 45.722.958           | 297        | 45.722.958            | 297        | 45.722.958                | 297        | 45.722.958             | 297        | 45.722.958                 | 45.722.958               | 45.722.958  | 297         | 45.722.958    | 45.722.958    | 45.722.958      | 45.722.958  | 45.722.958 | 45.722.958 | 100%    |     |
| Servicio Cosecha Pesca Principal             | 1.378.031     | 1.378.031            | 0          | 1.378.031              | 0          | 1.378.031            | 0          | 1.378.031            | 0          | 1.378.031           | 0          | 1.378.031            | 0          | 1.378.031            | 0          | 1.378.031             | 0          | 1.378.031                 | 0          | 1.378.031              | 0          | 1.378.031                  | 1.378.031                | 1.378.031   | 0           | 1.378.031     | 1.378.031     | 1.378.031       | 1.378.031   | 1.378.031  | 1.378.031  | 100%    |     |
| Servicio Asesor                              | 6.537.029     | 6.537.029            | -1         | 6.537.029              | -1         | 6.537.029            | -1         | 6.537.029            | -1         | 6.537.029           | -1         | 6.537.029            | -1         | 6.537.029            | -1         | 6.537.029             | -1         | 6.537.029                 | -1         | 6.537.029              | -1         | 6.537.029                  | 6.537.029                | 6.537.029   | -1          | 6.537.029     | 6.537.029     | 6.537.029       | 6.537.029   | 6.537.029  | 6.537.029  | 100%    |     |
| Servicio 2 Torres y 1 Andamio                | 5.732.588     | 5.637.930            | 99.658     | 5.637.930              | 99.658     | 5.637.930            | 99.658     | 5.637.930            | 99.658     | 5.637.930           | 99.658     | 5.637.930            | 99.658     | 5.637.930            | 99.658     | 5.637.930             | 99.658     | 5.637.930                 | 99.658     | 5.637.930              | 99.658     | 5.637.930                  | 5.732.588                | 5.637.930   | 99.658      | 5.637.930     | 5.732.588     | 5.637.930       | 99.658      | 5.637.930  | 5.732.588  | 99%     |     |
| Servicio 2 Torres y 1 Andamio - Intereses    | 1.233.466     | 1.233.466            | 0          | 1.233.466              | 0          | 1.233.466            | 0          | 1.233.466            | 0          | 1.233.466           | 0          | 1.233.466            | 0          | 1.233.466            | 0          | 1.233.466             | 0          | 1.233.466                 | 0          | 1.233.466              | 0          | 1.233.466                  | 1.233.466                | 1.233.466   | 0           | 1.233.466     | 1.233.466     | 1.233.466       | 1.233.466   | 1.233.466  | 1.233.466  | 100%    |     |
| Servicio Asesorías y alcantarado             | 105.875       | 1.131.840            | -1.025.965 | 105.875                | -1.025.965 | 105.875              | -1.025.965 | 105.875              | -1.025.965 | 105.875             | -1.025.965 | 105.875              | -1.025.965 | 105.875              | -1.025.965 | 105.875               | -1.025.965 | 105.875                   | -1.025.965 | 105.875                | -1.025.965 | 105.875                    | 105.875                  | 1.131.840   | -1.025.965  | 105.875       | 1.131.840     | 105.875         | 1.131.840   | 105.875    | 1.131.840  | 105.875 | 72% |
| Servicio Asesorías y alcantarado - Intereses | 3.544.110     | 3.544.110            | 0          | 3.544.110              | 0          | 3.544.110            | 0          | 3.544.110            | 0          | 3.544.110           | 0          | 3.544.110            | 0          | 3.544.110            | 0          | 3.544.110             | 0          | 3.544.110                 | 0          | 3.544.110              | 0          | 3.544.110                  | 3.544.110                | 3.544.110   | 0           | 3.544.110     | 3.544.110     | 3.544.110       | 3.544.110   | 3.544.110  | 3.544.110  | 100%    |     |
| Servicio Telefonía - Internet                | 149.024       | 1.490.024            | -1.341.000 | 149.024                | -1.341.000 | 149.024              | -1.341.000 | 149.024              | -1.341.000 | 149.024             | -1.341.000 | 149.024              | -1.341.000 | 149.024              | -1.341.000 | 149.024               | -1.341.000 | 149.024                   | -1.341.000 | 149.024                | -1.341.000 | 149.024                    | 149.024                  | 1.490       |             |               |               |                 |             |            |            |         |     |