

# REGISTRO DE LA PROPIEDAD

Santo-Domingo

## REGISTRO DE LA PROPIEDAD SANTO DOMINGO CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0931 REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO  
Unidad Ejecutora: 0005 REGISTRO DE LA PROPIEDAD SANTO DOMINGO  
Período: Desde Enero al 30 de Noviembre del 2015

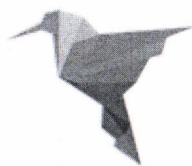
| Código                                 | Partida                                       | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------|-----------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                        | 0 SIN PROGRAMA                                | 2,457,666.27       | 0.00       | 2,457,666.27 | 1,460,993.91 | 1,460,993.91   | 1,458,456.13      | 1,458,456.13        | 1,437,649.26 | 1,437,649.26   | 996,672.36       | 999,210.14         |
|                                        | 0 SIN PROGRAMA                                | 2,457,666.27       | 0.00       | 2,457,666.27 | 1,460,993.91 | 1,460,993.91   | 1,458,456.13      | 1,458,456.13        | 1,437,649.26 | 1,437,649.26   | 996,672.36       | 999,210.14         |
|                                        | A100 ADMINISTRACION GENERAL                   | 2,457,666.27       | 0.00       | 2,457,666.27 | 1,460,993.91 | 1,460,993.91   | 1,458,456.13      | 1,458,456.13        | 1,437,649.26 | 1,437,649.26   | 996,672.36       | 999,210.14         |
|                                        | 110 ADMINISTRACION GENERAL                    | 1,570,070.52       | 0.00       | 1,570,070.52 | 886,538.17   | 886,538.17     | 884,285.45        | 884,285.45          | 866,503.79   | 866,503.79     | 683,532.35       | 685,785.07         |
|                                        | 5101 REMUNERACIONES BASICAS                   | 109,908.00         | 31,528.64  | 141,436.64   | 107,864.14   | 107,864.14     | 107,269.21        | 107,269.21          | 98,777.13    | 98,777.13      | 33,572.50        | 34,167.43          |
| 00.00.A100.110.510105.000.23.01.000.00 | REMUNERACIONES UNIFICADAS                     | 109,908.00         | 31,528.64  | 141,436.64   | 107,864.14   | 107,864.14     | 107,269.21        | 107,269.21          | 98,777.13    | 98,777.13      | 33,572.50        | 34,167.43          |
|                                        | 5102 REMUNERACIONES COMPLEMENTARIAS           | 11,369.00          | 0.00       | 11,369.00    | 4,617.98     | 4,617.98       | 4,617.98          | 4,617.98            | 4,617.98     | 4,617.98       | 6,751.02         | 6,751.02           |
| 00.00.A100.110.510203.000.23.01.000.00 | DECIMOTERCER SUELDO                           | 9,159.00           | 0.00       | 9,159.00     | 2,599.95     | 2,599.95       | 2,599.95          | 2,599.95            | 2,599.95     | 2,599.95       | 6,559.05         | 6,559.05           |
| 00.00.A100.110.510204.000.23.01.000.00 | DECIMOCUARTO SUELDO                           | 2,210.00           | 0.00       | 2,210.00     | 2,018.03     | 2,018.03       | 2,018.03          | 2,018.03            | 2,018.03     | 2,018.03       | 191.97           | 191.97             |
|                                        | 5105 REMUNERACIONES TEMPORALES                | 187,898.43         | -31,528.64 | 156,369.79   | 156,369.79   | 156,369.79     | 154,827.00        | 154,827.00          | 154,820.84   | 154,820.84     | 0.00             | 1,542.79           |
| 00.00.A100.110.510510.000.23.01.000.00 | SERVICIOS PERSONALES POR CONTRATO             | 187,898.43         | -31,528.64 | 156,369.79   | 156,369.79   | 156,369.79     | 154,827.00        | 154,827.00          | 154,820.84   | 154,820.84     | 0.00             | 1,542.79           |
|                                        | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 21,959.62          | 0.00       | 21,959.62    | 21,676.66    | 21,676.66      | 21,576.66         | 21,576.66           | 21,576.66    | 21,576.66      | 282.96           | 382.96             |
| 00.00.A100.110.510601.000.23.01.000.00 | APORTE PATRONAL                               | 12,804.28          | 0.00       | 12,804.28    | 12,804.28    | 12,804.28      | 12,704.28         | 12,704.28           | 12,704.28    | 12,704.28      | 0.00             | 100.00             |
| 00.00.A100.110.510602.000.23.01.000.00 | FONDO DE RESERVA                              | 9,155.34           | 0.00       | 9,155.34     | 8,872.38     | 8,872.38       | 8,872.38          | 8,872.38            | 8,872.38     | 8,872.38       | 282.96           | 282.96             |
|                                        | 5107 INDEMNIZACIONES                          | 21,064.00          | 0.00       | 21,064.00    | 1,184.72     | 1,184.72       | 1,184.72          | 1,184.72            | 1,184.72     | 1,184.72       | 19,879.28        | 19,879.28          |
| 00.00.A100.110.510707.000.23.01.000.00 | COMPENSACION POR VACACIONES NO GOZADAS        | 21,064.00          | 0.00       | 21,064.00    | 1,184.72     | 1,184.72       | 1,184.72          | 1,184.72            | 1,184.72     | 1,184.72       | 19,879.28        | 19,879.28          |
|                                        | 5199 ASIGNACIONES A DISTRIBUIR                | 0.00               | 13,515.00  | 13,515.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,515.00        | 13,515.00          |
| 00.00.A100.110.519901.000.23.01.000.00 | ASIGNACION A DISTRIBUIR EN GASTOS EN PERSONA  | 0.00               | 13,515.00  | 13,515.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,515.00        | 13,515.00          |
|                                        | 5301 SERVICIOS BASICOS                        | 69,040.00          | -32,788.16 | 36,251.84    | 27,634.35    | 27,634.35      | 27,634.35         | 27,634.35           | 27,601.26    | 27,601.26      | 8,617.49         | 8,617.49           |
| 00.00.A100.110.530101.000.23.01.000.00 | AGUA POTABLE                                  | 2,400.00           | -1,400.00  | 1,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 00.00.A100.110.530104.000.23.01.000.00 | ENERGIA ELECTRICA                             | 21,600.00          | -11,003.19 | 10,596.81    | 7,664.84     | 7,664.84       | 7,664.84          | 7,664.84            | 7,664.84     | 7,664.84       | 2,931.97         | 2,931.97           |
| 00.00.A100.110.530105.000.23.01.000.00 | TELECOMUNICACIONES                            | 43,840.00          | -20,384.97 | 23,455.03    | 19,341.96    | 19,341.96      | 19,341.96         | 19,341.96           | 19,308.87    | 19,308.87      | 4,113.07         | 4,113.07           |
| 00.00.A100.110.530106.000.23.01.000.00 | SERVICIO DE CORREO                            | 1,200.00           | 0.00       | 1,200.00     | 627.55       | 627.55         | 627.55            | 627.55              | 627.55       | 627.55         | 572.45           | 572.45             |
|                                        | 5302 SERVICIOS GENERALES                      | 155,742.50         | -59,084.50 | 96,658.00    | 58,665.22    | 58,665.22      | 58,665.22         | 58,665.22           | 58,245.95    | 58,245.95      | 37,992.78        | 37,992.78          |
| 00.00.A100.110.530202.000.23.01.000.00 | FLETES Y MANIOBRAS                            | 5,400.00           | -697.17    | 4,702.83     | 3,037.89     | 3,037.89       | 3,037.89          | 3,037.89            | 3,037.65     | 3,037.65       | 1,664.94         | 1,664.94           |
| 00.00.A100.110.530203.000.23.01.000.00 | ALMACENAMIENTO, EMBALAJE Y ENVASE             | 1,000.00           | 0.00       | 1,000.00     | 276.64       | 276.64         | 276.64            | 276.64              | 276.64       | 276.64         | 723.36           | 723.36             |
| 00.00.A100.110.530204.000.23.01.000.00 | IMPRESION, REPRODUCCION Y PUBLICACION         | 31,602.50          | -9,586.73  | 22,015.77    | 16,168.13    | 16,168.13      | 16,168.13         | 16,168.13           | 16,168.13    | 16,168.13      | 5,847.64         | 5,847.64           |
| 00.00.A100.110.530206.000.23.01.000.00 | EVENTOS PUBLICOS Y OFICIALES                  | 8,000.00           | 0.00       | 8,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
| 00.00.A100.110.530208.000.23.01.000.00 | SERVICIO DE VIGILANCIA                        | 80,040.00          | -39,013.48 | 41,026.52    | 27,462.88    | 27,462.88      | 27,462.88         | 27,462.88           | 27,147.85    | 27,147.85      | 13,563.64        | 13,563.64          |
| 00.00.A100.110.530209.000.23.01.000.00 | SERVICIO DE ASEO                              | 24,000.00          | -9,481.92  | 14,518.08    | 11,518.08    | 11,518.08      | 11,518.08         | 11,518.08           | 11,414.08    | 11,414.08      | 3,000.00         | 3,000.00           |
| 00.00.A100.110.530217.000.23.01.000.00 | DIFUSION E INFORMACION                        | 1,800.00           | 0.00       | 1,800.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,800.00         | 1,800.00           |

ANALISTA DE PRESUPUESTO  
Ing. Silvana Salazar

SUBDIRECTORA FINANCIERA  
Ing. M. Jose Zambrano

REGISTRADORA  
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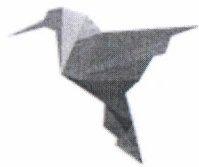
| Código                                 | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 00.00.A100.110.530228.000.23.01.000.00 | SERVICIO DE DISPOSITIVOS ELECTRONICOS PARA      | 400.00             | -305.20    | 94.80      | 44.80        | 44.80          | 44.80             | 44.80               | 44.80        | 44.80          | 50.00            | 50.00              |
| 00.00.A100.110.530243.000.23.01.000.00 | GARANTIA EXTENDIDA DE BIENES                    | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 00.00.A100.110.530299.000.23.01.000.00 | OTROS SERVICIOS GENERALES                       | 500.00             | 0.00       | 500.00     | 156.80       | 156.80         | 156.80            | 156.80              | 156.80       | 156.80         | 343.20           | 343.20             |
|                                        | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI | 22,930.00          | 0.00       | 22,930.00  | 6,623.31     | 6,623.31       | 6,623.31          | 6,623.31            | 6,583.31     | 6,583.31       | 16,306.69        | 16,306.69          |
| 00.00.A100.110.530301.000.23.01.000.00 | PASAJES AL INTERIOR                             | 1,280.00           | 0.00       | 1,280.00   | 42.25        | 42.25          | 42.25             | 42.25               | 42.25        | 42.25          | 1,237.75         | 1,237.75           |
| 00.00.A100.110.530302.000.23.01.000.00 | PASAJES AL EXTERIOR                             | 3,000.00           | 0.00       | 3,000.00   | 1,613.98     | 1,613.98       | 1,613.98          | 1,613.98            | 1,613.98     | 1,613.98       | 1,386.02         | 1,386.02           |
| 00.00.A100.110.530303.000.23.01.000.00 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 12,350.00          | 0.00       | 12,350.00  | 1,850.00     | 1,850.00       | 1,850.00          | 1,850.00            | 1,810.00     | 1,810.00       | 10,500.00        | 10,500.00          |
| 00.00.A100.110.530304.000.23.01.000.00 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR         | 6,300.00           | 0.00       | 6,300.00   | 3,117.08     | 3,117.08       | 3,117.08          | 3,117.08            | 3,117.08     | 3,117.08       | 3,182.92         | 3,182.92           |
|                                        | 5304 INSTALACION, MANTENIMIENTO Y REPARACION    | 30,340.00          | -4,400.00  | 25,940.00  | 5,900.24     | 5,900.24       | 5,900.24          | 5,900.24            | 5,900.24     | 5,900.24       | 20,039.76        | 20,039.76          |
| 00.00.A100.110.530402.000.23.01.000.00 | EDIFICIOS, LOCALES Y RESIDENCIAS                | 9,000.00           | -3,000.00  | 6,000.00   | 4,578.64     | 4,578.64       | 4,578.64          | 4,578.64            | 4,578.64     | 4,578.64       | 1,421.36         | 1,421.36           |
| 00.00.A100.110.530403.000.23.01.000.00 | MOBILIARIOS                                     | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 00.00.A100.110.530404.000.23.01.000.00 | MAQUINARIAS Y EQUIPOS                           | 4,640.00           | -1,400.00  | 3,240.00   | 1,321.60     | 1,321.60       | 1,321.60          | 1,321.60            | 1,321.60     | 1,321.60       | 1,918.40         | 1,918.40           |
| 00.00.A100.110.530499.000.23.01.000.00 | OTRAS INSTALACIONES, MANTENIMIENTOS Y REPA      | 13,700.00          | 0.00       | 13,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,700.00        | 13,700.00          |
|                                        | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 163,930.00         | -77,600.00 | 86,330.00  | 9,692.50     | 9,692.50       | 9,692.50          | 9,692.50            | 4,652.50     | 4,652.50       | 76,637.50        | 76,637.50          |
| 00.00.A100.110.530601.000.23.01.000.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 118,400.00         | -68,000.00 | 50,400.00  | 3,584.00     | 3,584.00       | 3,584.00          | 3,584.00            | 3,584.00     | 3,584.00       | 46,816.00        | 46,816.00          |
| 00.00.A100.110.530603.000.23.01.000.00 | SERVICIO DE CAPACITACION                        | 35,930.00          | 0.00       | 35,930.00  | 6,108.50     | 6,108.50       | 6,108.50          | 6,108.50            | 1,068.50     | 1,068.50       | 29,821.50        | 29,821.50          |
| 00.00.A100.110.530606.000.23.01.000.00 | HONORARIOS POR SERVICIOS CIVILES DE SERVICI     | 9,600.00           | -9,600.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                        | 5307 GASTOS EN INFORMATICA                      | 83,860.00          | 4,270.62   | 88,130.62  | 60,349.75    | 60,349.75      | 60,349.75         | 60,349.75           | 57,785.84    | 57,785.84      | 27,780.87        | 27,780.87          |
| 00.00.A100.110.530702.000.23.01.000.00 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE       | 12,500.00          | 4,000.00   | 16,500.00  | 13,696.93    | 13,696.93      | 13,696.93         | 13,696.93           | 12,177.49    | 12,177.49      | 2,803.07         | 2,803.07           |
| 00.00.A100.110.530704.000.23.01.000.00 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S       | 71,360.00          | 270.62     | 71,630.62  | 46,652.82    | 46,652.82      | 46,652.82         | 46,652.82           | 45,608.35    | 45,608.35      | 24,977.80        | 24,977.80          |
|                                        | 5308 BIENES DE USO Y CONSUMO CORRIENTE          | 125,777.00         | -907.20    | 124,869.80 | 57,763.85    | 57,763.85      | 57,763.85         | 57,763.85           | 57,126.70    | 57,126.70      | 67,105.95        | 67,105.95          |
| 00.00.A100.110.530802.000.23.01.000.00 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO      | 8,080.00           | 0.00       | 8,080.00   | 169.97       | 169.97         | 169.97            | 169.97              | 152.29       | 152.29         | 7,910.03         | 7,910.03           |
| 00.00.A100.110.530803.000.23.01.000.00 | COMBUSTIBLES Y LUBRICANTES                      | 100.00             | -27.20     | 72.80      | 72.80        | 72.80          | 72.80             | 72.80               | 72.80        | 72.80          | 0.00             | 0.00               |
| 00.00.A100.110.530804.000.23.01.000.00 | MATERIALES DE OFICINA                           | 23,000.00          | 0.00       | 23,000.00  | 17,686.61    | 17,686.61      | 17,686.61         | 17,686.61           | 17,147.03    | 17,147.03      | 5,313.39         | 5,313.39           |
| 00.00.A100.110.530805.000.23.01.000.00 | MATERIALES DE ASEO                              | 400.00             | 0.00       | 400.00     | 220.80       | 220.80         | 220.80            | 220.80              | 220.80       | 220.80         | 179.20           | 179.20             |
| 00.00.A100.110.530806.000.23.01.000.00 | HERRAMIENTAS                                    | 500.00             | -500.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 00.00.A100.110.530807.000.23.01.000.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPR       | 76,655.00          | -5,000.00  | 71,655.00  | 25,726.40    | 25,726.40      | 25,726.40         | 25,726.40           | 25,726.40    | 25,726.40      | 45,928.60        | 45,928.60          |
| 00.00.A100.110.530808.000.23.01.000.00 | INSTRUMENTAL MEDICO MENOR                       | 330.00             | -330.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 00.00.A100.110.530809.000.23.01.000.00 | MEDICINAS Y PRODUCTOS FARMACEUTICOS             | 300.00             | 0.00       | 300.00     | 267.28       | 267.28         | 267.28            | 267.28              | 267.28       | 267.28         | 32.72            | 32.72              |
| 00.00.A100.110.530811.000.23.01.000.00 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PI      | 11,942.00          | 0.00       | 11,942.00  | 10,590.68    | 10,590.68      | 10,590.68         | 10,590.68           | 10,510.79    | 10,510.79      | 1,351.32         | 1,351.32           |
| 00.00.A100.110.530813.000.23.01.000.00 | REPUESTOS Y ACCESORIOS                          | 2,730.00           | 5,000.00   | 7,730.00   | 1,568.00     | 1,568.00       | 1,568.00          | 1,568.00            | 1,568.00     | 1,568.00       | 6,162.00         | 6,162.00           |

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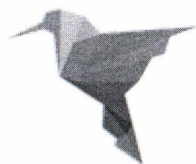
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Período: Desde Enero al 30 de Noviembre del 2015

| Código                                 | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 00.00.A100.110.530819.000.23.01.000.00 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC   | 50.00              | -50.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 00.00.A100.110.530826.000.23.01.000.00 | DISPOSITIVOS MEDICOS DE USO GENERAL          | 210.00             | 0.00       | 210.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 210.00           | 210.00             |
| 00.00.A100.110.530899.000.23.01.000.00 | OTROS DE USO Y CONSUMO                       | 1,480.00           | 0.00       | 1,480.00   | 1,461.31     | 1,461.31       | 1,461.31          | 1,461.31            | 1,461.31     | 1,461.31       | 18.69            | 18.69              |
| 5314                                   | BIENES MUEBLES NO DEPRECIABLES               | 10,842.00          | -665.92    | 10,176.08  | 6,071.78     | 6,071.78       | 6,071.78          | 6,071.78            | 5,521.78     | 5,521.78       | 4,104.30         | 4,104.30           |
| 00.00.A100.110.531403.000.23.01.000.00 | MOBILIARIO                                   | 4,650.00           | 0.00       | 4,650.00   | 2,011.18     | 2,011.18       | 2,011.18          | 2,011.18            | 2,011.18     | 2,011.18       | 2,638.82         | 2,638.82           |
| 00.00.A100.110.531404.000.23.01.000.00 | MAQUINARIAS Y EQUIPOS (BIENES MUEBLES NO D   | 1,900.00           | 0.00       | 1,900.00   | 1,383.80     | 1,383.80       | 1,383.80          | 1,383.80            | 833.80       | 833.80         | 516.20           | 516.20             |
| 00.00.A100.110.531406.000.23.01.000.00 | HERRAMIENTAS                                 | 660.00             | -660.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 00.00.A100.110.531408.000.23.01.000.00 | BIENES ARTISTICOS CULTURALES, BIENES DEPOR   | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 00.00.A100.110.531409.000.23.01.000.00 | LIBROS Y COLECCIONES                         | 700.00             | 0.00       | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 00.00.A100.110.531411.000.23.01.000.00 | PARTES Y REPUESTOS                           | 2,732.00           | -5.92      | 2,726.08   | 2,676.80     | 2,676.80       | 2,676.80          | 2,676.80            | 2,676.80     | 2,676.80       | 49.28            | 49.28              |
| 5399                                   | ASIGNACIONES A DISTRIBUIR                    | 0.00               | 167,875.22 | 167,875.22 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 167,875.22       | 167,875.22         |
| 00.00.A100.110.539901.000.23.01.000.00 | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC | 0.00               | 167,875.22 | 167,875.22 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 167,875.22       | 167,875.22         |
| 5701                                   | IMPUESTOS, TASAS Y CONTRIBUCIONES            | 12,000.00          | 0.00       | 12,000.00  | 10,466.00    | 10,466.00      | 10,466.00         | 10,466.00           | 10,466.00    | 10,466.00      | 1,534.00         | 1,534.00           |
| 00.00.A100.110.570102.000.23.01.000.00 | TASAS GENERALES                              | 12,000.00          | 0.00       | 12,000.00  | 10,466.00    | 10,466.00      | 10,466.00         | 10,466.00           | 10,466.00    | 10,466.00      | 1,534.00         | 1,534.00           |
| 5702                                   | SEGUROS, COSTOS FINANCIEROS Y OTROS GAS      | 17,780.00          | 2,000.00   | 19,780.00  | 12,729.07    | 12,729.07      | 12,714.07         | 12,714.07           | 12,714.07    | 12,714.07      | 7,050.93         | 7,050.93           |
| 00.00.A100.110.570201.000.23.01.000.00 | SEGUROS                                      | 12,000.00          | 2,000.00   | 14,000.00  | 12,386.09    | 12,386.09      | 12,386.09         | 12,386.09           | 12,386.09    | 12,386.09      | 1,613.91         | 1,613.91           |
| 00.00.A100.110.570203.000.23.01.000.00 | COMISIONES BANCARIAS                         | 780.00             | 0.00       | 780.00     | 327.30       | 327.30         | 312.30            | 312.30              | 312.30       | 312.30         | 467.70           | 467.70             |
| 00.00.A100.110.570206.000.23.01.000.00 | COSTAS JUDICIALES                            | 5,000.00           | 0.00       | 5,000.00   | 15.68        | 15.68          | 15.68             | 15.68               | 15.68        | 15.68          | 4,984.32         | 4,984.32           |
| 7801                                   | TRANSFERENCIAS PARA INVERSION AL SECTOR      | 410,004.97         | 0.00       | 410,004.97 | 283,618.09   | 283,618.09     | 283,618.09        | 283,618.09          | 283,618.09   | 283,618.09     | 126,386.88       | 126,386.88         |
| 00.00.A100.110.780102.000.23.01.000.00 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS     | 410,004.97         | 0.00       | 410,004.97 | 283,618.09   | 283,618.09     | 283,618.09        | 283,618.09          | 283,618.09   | 283,618.09     | 126,386.88       | 126,386.88         |
| 8401                                   | BIENES MUEBLES                               | 115,625.00         | -12,215.06 | 103,409.94 | 55,310.72    | 55,310.72      | 55,310.72         | 55,310.72           | 55,310.72    | 55,310.72      | 48,099.22        | 48,099.22          |
| 00.00.A100.110.840103.000.23.01.000.00 | MOBILIARIOS                                  | 45,345.00          | -585.00    | 44,760.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 44,760.00        | 44,760.00          |
| 00.00.A100.110.840104.000.23.01.000.00 | MAQUINARIAS Y EQUIPOS                        | 5,600.00           | -396.46    | 5,203.54   | 5,157.60     | 5,157.60       | 5,157.60          | 5,157.60            | 5,157.60     | 5,157.60       | 45.94            | 45.94              |
| 00.00.A100.110.840106.000.23.01.000.00 | HERRAMIENTAS                                 | 1,200.00           | -1,200.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 00.00.A100.110.840107.000.23.01.000.00 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 63,480.00          | -10,033.60 | 53,446.40  | 50,153.12    | 50,153.12      | 50,153.12         | 50,153.12           | 50,153.12    | 50,153.12      | 3,293.28         | 3,293.28           |
| 120                                    | ADMINISTRACION FINANCIERA                    | 887,595.75         | 0.00       | 887,595.75 | 574,455.74   | 574,455.74     | 574,170.68        | 574,170.68          | 571,145.47   | 571,145.47     | 313,140.01       | 313,425.07         |
| 5101                                   | REMUNERACIONES BASICAS                       | 281,250.00         | 114,090.90 | 395,340.90 | 194,407.41   | 194,407.41     | 194,402.34        | 194,402.34          | 194,355.18   | 194,355.18     | 200,933.49       | 200,938.56         |
| 00.00.A100.120.510105.000.23.01.000.00 | REMUNERACIONES UNIFICADAS                    | 281,250.00         | 114,090.90 | 395,340.90 | 194,407.41   | 194,407.41     | 194,402.34        | 194,402.34          | 194,355.18   | 194,355.18     | 200,933.49       | 200,938.56         |
| 5102                                   | REMUNERACIONES COMPLEMENTARIAS               | 31,937.50          | 0.00       | 31,937.50  | 9,715.34     | 9,715.34       | 9,709.81          | 9,709.81            | 9,709.81     | 9,709.81       | 22,222.16        | 22,227.69          |
| 00.00.A100.120.510203.000.23.01.000.00 | DECIMOTERCER SUELDO                          | 23,437.50          | 0.00       | 23,437.50  | 1,215.34     | 1,215.34       | 1,209.81          | 1,209.81            | 1,209.81     | 1,209.81       | 22,222.16        | 22,227.69          |
| 00.00.A100.120.510204.000.23.01.000.00 | DECIMOCUARTO SUELDO                          | 8,500.00           | 0.00       | 8,500.00   | 8,500.00     | 8,500.00       | 8,500.00          | 8,500.00            | 8,500.00     | 8,500.00       | 0.00             | 0.00               |

ANALISTA DE PRESUPUESTO  
Ing. Silvana Salazar

SUBDIRECTORA FINANCIERA  
Ing. M. Jose Zambrano

REGISTRADORA  
Ab. Calixta Cabrera



# REGISTRO DE LA PROPIEDAD

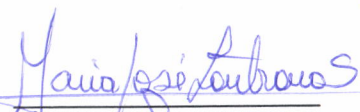
Santo Domingo

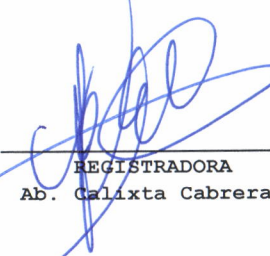
## REGISTRO DE LA PROPIEDAD SANTO DOMINGO CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0931 REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO  
Unidad Ejecutora: 0005 REGISTRO DE LA PROPIEDAD SANTO DOMINGO  
Período: Desde Enero al 30 de Noviembre del 2015

| Código                                 | Partida                                       | Asignación Inicial | Reformas    | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------|-----------------------------------------------|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                        | 5105 REMUNERACIONES TEMPORALES                | 465,941.49         | -114,090.90 | 351,850.59   | 323,752.50   | 323,752.50     | 323,478.04        | 323,478.04          | 320,500.07   | 320,500.07     | 28,098.09        | 28,372.55          |
| 00.00.A100.120.510509.000.23.01.000.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 8,000.00           | 0.00        | 8,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
| 00.00.A100.120.510510.000.23.01.000.00 | SERVICIOS PERSONALES POR CONTRATO             | 456,577.49         | -120,090.90 | 336,486.59   | 319,139.07   | 319,139.07     | 318,864.61        | 318,864.61          | 315,886.64   | 315,886.64     | 17,347.52        | 17,621.98          |
| 00.00.A100.120.510512.000.23.01.000.00 | SUBROGACION                                   | 1,364.00           | 6,000.00    | 7,364.00     | 4,613.43     | 4,613.43       | 4,613.43          | 4,613.43            | 4,613.43     | 4,613.43       | 2,750.57         | 2,750.57           |
|                                        | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 56,193.76          | 0.00        | 56,193.76    | 43,579.55    | 43,579.55      | 43,579.55         | 43,579.55           | 43,579.55    | 43,579.55      | 12,614.21        | 12,614.21          |
| 00.00.A100.120.510601.000.23.01.000.00 | APORTE PATRONAL                               | 32,765.63          | 0.00        | 32,765.63    | 30,192.17    | 30,192.17      | 30,192.17         | 30,192.17           | 30,192.17    | 30,192.17      | 2,573.46         | 2,573.46           |
| 00.00.A100.120.510602.000.23.01.000.00 | FONDO DE RESERVA                              | 23,428.13          | 0.00        | 23,428.13    | 13,387.38    | 13,387.38      | 13,387.38         | 13,387.38           | 13,387.38    | 13,387.38      | 10,040.75        | 10,040.75          |
|                                        | 5107 INDEMNIZACIONES                          | 52,273.00          | 0.00        | 52,273.00    | 3,000.94     | 3,000.94       | 3,000.94          | 3,000.94            | 3,000.86     | 3,000.86       | 49,272.06        | 49,272.06          |
| 00.00.A100.120.510707.000.23.01.000.00 | COMPENSACION POR VACACIONES NO GOZADAS        | 52,273.00          | 0.00        | 52,273.00    | 3,000.94     | 3,000.94       | 3,000.94          | 3,000.94            | 3,000.86     | 3,000.86       | 49,272.06        | 49,272.06          |
|                                        | Totales=>                                     | 2,457,666.27       | 0.00        | 2,457,666.27 | 1,460,993.91 | 1,460,993.91   | 1,458,456.13      | 1,458,456.13        | 1,437,649.26 | 1,437,649.26   | 996,672.36       | 999,210.14         |

  
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