

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 el 1° de Febrero al 28 de Febrero 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	109,348.62	185,349.87	107,497.16	183,462.61	49,958.57	107,752.80	2,272,316.40	2,274,203.66
0 SIN PROGRAMA		2,457,666.27	0.00	2,457,666.27	109,348.62	185,349.87	107,497.16	183,462.61	49,958.57	107,752.80	2,272,316.40	2,274,203.66
A100 ADMINISTRACION GENERAL		2,457,666.27	0.00	2,457,666.27	109,348.62	185,349.87	107,497.16	183,462.61	49,958.57	107,752.80	2,272,316.40	2,274,203.66
110 ADMINISTRACION GENERAL		1,570,070.52	0.00	1,570,070.52	49,012.37	83,646.52	47,166.39	81,788.84	31,842.69	57,856.17	1,486,424.00	1,488,281.68
5101 REMUNERACIONES BASICAS		109,908.00	0.00	109,908.00	5,280.00	10,325.33	4,793.88	9,839.21	1,664.99	6,705.25	99,582.67	100,068.79
00.00.A100.110.510105.000.23.01.000.00 REMUNERACIONES UNIFICADAS		109,908.00	0.00	109,908.00	5,280.00	10,325.33	4,793.88	9,839.21	1,664.99	6,705.25	99,582.67	100,068.79
5102 REMUNERACIONES COMPLEMENTARIAS		11,369.00	0.00	11,369.00	373.80	373.80	373.80	373.80	373.80	373.80	10,995.20	10,995.20
00.00.A100.110.510203.000.23.01.000.00 DECIMOTERCER SUELDO		11,369.00	0.00	11,369.00	373.80	373.80	373.80	373.80	373.80	373.80	10,995.20	10,995.20
00.00.A100.110.510204.000.23.01.000.00 DECIMOCUARTO SUELDO		9,159.00	0.00	9,159.00	90.50	90.50	90.50	90.50	90.50	90.50	9,068.50	9,068.50
5105 REMUNERACIONES TEMPORALES		2,210.00	0.00	2,210.00	283.30	283.30	283.30	283.30	283.30	283.30	1,926.70	1,926.70
00.00.A100.110.510510.000.23.01.000.00 SERVICIOS PERSONALES POR CONTRATO		2,210.00	0.00	2,210.00	283.30	283.30	283.30	283.30	283.30	283.30	1,926.70	1,926.70
5106 APORTE PATRONAL		187,898.43	0.00	187,898.43	15,468.29	26,548.47	14,236.73	25,316.91	2,745.43	13,745.43	161,349.96	162,581.52
00.00.A100.110.510602.000.23.01.000.00 FONDO DE RESERVA		187,898.43	0.00	187,898.43	15,468.29	26,548.47	14,236.73	25,316.91	2,745.43	13,745.43	161,349.96	162,581.52
5107 INDEMNIZACIONES		21,959.62	0.00	21,959.62	981.00	1,274.22	881.00	1,174.22	587.78	881.00	20,685.40	20,785.40
00.00.A100.110.510707.000.23.01.000.00 COMPENSACION POR VACACIONES NO GOZADAS		21,959.62	0.00	21,959.62	981.00	1,274.22	881.00	1,174.22	587.78	881.00	20,685.40	20,785.40
5301 SERVICIOS BASICOS		12,804.28	0.00	12,804.28	687.78	687.78	587.78	587.78	587.78	587.78	12,116.50	12,216.50
00.00.A100.110.530101.000.23.01.000.00 AGUA POTABLE		12,804.28	0.00	12,804.28	687.78	687.78	587.78	587.78	587.78	587.78	12,116.50	12,216.50
5302 SERVICIOS GENERALES		9,155.34	0.00	9,155.34	293.22	586.44	293.22	586.44	0.00	293.22	8,568.90	8,568.90
00.00.A100.110.530202.000.23.01.000.00 FLETES Y MANIOBRAS		9,155.34	0.00	9,155.34	293.22	586.44	293.22	586.44	0.00	293.22	8,568.90	8,568.90
5303 SERVICIOS GENERALES		21,064.00	0.00	21,064.00	288.88	288.88	288.88	288.88	288.88	288.88	20,775.12	20,775.12
00.00.A100.110.530301.000.23.01.000.00 ENERGIA ELECTRICA		21,064.00	0.00	21,064.00	288.88	288.88	288.88	288.88	288.88	288.88	20,775.12	20,775.12
5304 SERVICIOS GENERALES		69,040.00	0.00	69,040.00	2,577.41	2,959.14	2,577.41	2,959.14	2,542.44	2,924.17	66,080.86	66,080.86
00.00.A100.110.530401.000.23.01.000.00 ALMACENAMIENTO, EMBALAJE Y ENVASE		69,040.00	0.00	69,040.00	2,577.41	2,959.14	2,577.41	2,959.14	2,542.44	2,924.17	66,080.86	66,080.86
5305 SERVICIOS GENERALES		2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
00.00.A100.110.530501.000.23.01.000.00 TELECOMUNICACIONES		2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
5306 SERVICIOS GENERALES		43,840.00	0.00	43,840.00	2,143.38	2,167.25	2,143.38	2,167.25	2,108.41	2,132.28	41,672.75	41,672.75
00.00.A100.110.530601.000.23.01.000.00 SERVICIO DE CORREO		43,840.00	0.00	43,840.00	2,143.38	2,167.25	2,143.38	2,167.25	2,108.41	2,132.28	41,672.75	41,672.75
5307 SERVICIOS GENERALES		1,200.00	0.00	1,200.00	96.25	105.25	96.25	105.25	96.25	105.25	1,094.75	1,094.75
00.00.A100.110.530701.000.23.01.000.00 FLETES Y MANIOBRAS		1,200.00	0.00	1,200.00	96.25	105.25	96.25	105.25	96.25	105.25	1,094.75	1,094.75
5308 SERVICIOS GENERALES		155,742.50	0.00	155,742.50	7,319.22	7,319.22	7,319.22	7,319.22	4,354.28	4,354.28	148,423.28	148,423.28
00.00.A100.110.530801.000.23.01.000.00 IMPRESION, REPRODUCCION Y PUBLICACION		155,742.50	0.00	155,742.50	7,319.22	7,319.22	7,319.22	7,319.22	4,354.28	4,354.28	148,423.28	148,423.28
5309 SERVICIOS GENERALES		5,400.00	0.00	5,400.00	552.94	552.94	552.94	552.94	552.41	552.41	4,847.06	4,847.06
00.00.A100.110.530901.000.23.01.000.00 EVENTOS PUBLICOS Y OFICIALES		5,400.00	0.00	5,400.00	552.94	552.94	552.94	552.94	552.41	552.41	4,847.06	4,847.06
5310 SERVICIOS GENERALES		31,602.50	0.00	31,602.50	2,580.20	2,580.20	2,580.20	2,580.20	0.00	0.00	29,022.30	29,022.30
00.00.A100.110.531001.000.23.01.000.00 SERVICIO DE VIGILANCIA		31,602.50	0.00	31,602.50	2,580.20	2,580.20	2,580.20	2,580.20	0.00	0.00	29,022.30	29,022.30
5311 SERVICIOS GENERALES		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.A100.110.531101.000.23.01.000.00 SERVICIO DE ASEO		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
5312 SERVICIOS GENERALES		80,040.00	0.00	80,040.00	2,748.00	2,748.00	2,748.00	2,748.00	2,497.33	2,497.33	77,292.00	77,292.00
00.00.A100.110.531201.000.23.01.000.00 SERVICIO DE INFORMACION		80,040.00	0.00	80,040.00	2,748.00	2,748.00	2,748.00	2,748.00	2,497.33	2,497.33	77,292.00	77,292.00
5313 SERVICIOS GENERALES		24,000.00	0.00	24,000.00	1,438.08	1,438.08	1,438.08	1,438.08	1,304.54	1,304.54	22,561.92	22,561.92
00.00.A100.110.531301.000.23.01.000.00 SERVICIO DE DISPOSITIVOS ELECTRONICOS PARA		24,000.00	0.00	24,000.00	1,438.08	1,438.08	1,438.08	1,438.08	1,304.54	1,304.54	22,561.92	22,561.92
5314 SERVICIOS GENERALES		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
00.00.A100.110.531401.000.23.01.000.00 GARANTIA EXTENDIDA DE BIENES		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
5315 SERVICIOS GENERALES		400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
00.00.A100.110.531501.000.23.01.000.00 GARANTIA EXTENDIDA DE BIENES		400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5316 SERVICIOS GENERALES		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.A100.110.531601.000.23.01.000.00 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

Ing. María José Zambrano
SUBDIRECTORA FINANCIERA
Ing. María José Zambrano

Abg. Calixta Cabrera
REGISTRADORA PROPIEDAD
Abg. Calixta Cabrera

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 el 1° de Febrero al 28 de Febrero del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devenegar
00.00.A100.110.530299.000.23.01.000.00	OTROS SERVICIOS GENERALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	22,930.00	0.00	22,930.00	475.00	475.00	435.00	435.00	435.00	435.00	22,455.00	22,495.00
00.00.A100.110.530301.000.23.01.000.00	PASAJES AL INTERIOR	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
00.00.A100.110.530302.000.23.01.000.00	PASAJES AL EXTERIOR	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.A100.110.530303.000.23.01.000.00	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	12,350.00	0.00	12,350.00	475.00	475.00	435.00	435.00	435.00	435.00	11,875.00	11,915.00
00.00.A100.110.530304.000.23.01.000.00	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	30,340.00	0.00	30,340.00	4,424.00	4,424.00	4,424.00	4,424.00	4,037.84	4,037.84	25,891.36	25,891.36
00.00.A100.110.530402.000.23.01.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	9,000.00	0.00	9,000.00	4,424.00	4,424.00	4,424.00	4,424.00	4,037.84	4,037.84	4,551.36	4,551.36
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	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	4,640.00
00.00.A100.110.530405.000.23.01.000.00	OTRAS INSTALACIONES, MANTENIMIENTOS Y REP/	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
5305	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	163,930.00	0.00	163,930.00	100.80	3,684.80	100.80	3,684.80	3,666.80	3,666.80	160,245.20	160,245.20
00.00.A100.110.530501.000.23.01.000.00	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	118,400.00	0.00	118,400.00	0.00	3,584.00	0.00	3,584.00	3,584.00	3,584.00	114,816.00	114,816.00
00.00.A100.110.530502.000.23.01.000.00	SERVICIO DE CAPACITACION	35,930.00	0.00	35,930.00	100.80	100.80	100.80	100.80	82.80	82.80	35,829.20	35,829.20
00.00.A100.110.530503.000.23.01.000.00	HONORARIOS POR SERVICIOS CIVILES DE SERVICI	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
5307	GASTOS EN INFORMATICA	83,860.00	0.00	83,860.00	7,380.05	7,380.05	7,380.05	7,380.05	3,640.66	3,640.66	76,479.95	76,479.95
00.00.A100.110.530702.000.23.01.000.00	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
00.00.A100.110.530704.000.23.01.000.00	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	71,360.00	0.00	71,360.00	7,380.05	7,380.05	7,380.05	7,380.05	3,640.66	3,640.66	63,979.95	63,979.95
5308	BIENES DE USO Y CONSUMO CORRIENTE	125,777.00	0.00	125,777.00	136.07	154.89	147.77	154.89	33.75	33.75	125,622.11	125,622.11
00.00.A100.110.530802.000.23.01.000.00	LENCERIA Y PRENDAS DE PROTECCIO	8,080.00	0.00	8,080.00	0.00	0.00	0.00	0.00	0.00	0.00	8,080.00	8,080.00
00.00.A100.110.530803.000.23.01.000.00	COMBUSTIBLES Y LUBRICANTES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
00.00.A100.110.530804.000.23.01.000.00	MATERIALES DE OFICINA	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
00.00.A100.110.530805.000.23.01.000.00	MATERIALES DE ASEO	400.00	0.00	400.00	120.00	120.00	120.00	120.00	0.00	0.00	280.00	280.00
00.00.A100.110.530806.000.23.01.000.00	HERRAMIENTAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
00.00.A100.110.530807.000.23.01.000.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	76,655.00	0.00	76,655.00	0.00	0.00	0.00	0.00	0.00	0.00	76,655.00	76,655.00
00.00.A100.110.530808.000.23.01.000.00	INSTRUMENTAL MEDICO MENOR	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
00.00.A100.110.530809.000.23.01.000.00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
00.00.A100.110.530811.000.23.01.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	11,942.00	0.00	11,942.00	16.07	34.89	27.77	34.89	33.75	33.75	11,907.11	11,907.11
00.00.A100.110.530813.000.23.01.000.00	REPUESTOS Y ACCESORIOS	2,730.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	2,730.00
00.00.A100.110.530819.000.23.01.000.00	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
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

ANALISTA DE PRESUPUESTO
Mauricio Inca

SUBDIRECTORA FINANCIERA
Ing María José Zambrano

REGISTRADORA PROPIEDAD
Abg. Calixta Cabrera

REGISTRO DE LA PROPIEDAD SANTO DOMINGO CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0005 REGISTRO DE LA PROPIEDAD SANTO DOMINGO
Período: Desde el 1° de Febrero al 28 de Febrero 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.A100.110.530899.000.23.01.000.00.OTROS DE USO Y CONSUMO		1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
5314 BIENES MUEBLES NO DEPRECIABLES		10,842.00	0.00	10,842.00	1,792.78	1,792.78	1,792.78	1,792.78	152.85	152.85	9,049.22	9,049.22
00.00.A100.110.531403.000.23.01.000.00.MOBILIARIO		4,650.00	0.00	4,650.00	1,792.78	1,792.78	1,792.78	1,792.78	152.85	152.85	2,857.22	2,857.22
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	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
00.00.A100.110.531406.000.23.01.000.00.HERRAMIENTAS		660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
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	0.00	2,732.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.00	2,732.00
5701 IMPUESTOS, TASAS Y CONTRIBUCIONES		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
00.00.A100.110.570102.000.23.01.000.00.TASAS GENERALES		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS		17,780.00	0.00	17,780.00	2,415.07	11,721.30	2,415.07	11,721.30	2,418.19	11,716.46	6,058.70	6,058.70
00.00.A100.110.570201.000.23.01.000.00.SEGUROS		12,000.00	0.00	12,000.00	2,380.64	11,671.27	2,380.64	11,671.27	2,386.56	11,669.23	328.73	328.73
00.00.A100.110.570203.000.23.01.000.00.COMISIONES BANCARIAS		780.00	0.00	780.00	18.75	34.35	18.75	34.35	18.75	34.35	745.65	745.65
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	12.88	12.88	4,984.32	4,984.32
7801 TRANSFERENCIAS PARA INVERSION AL SECTOR		410,004.97	0.00	410,004.97	0.00	0.00	0.00	0.00	0.00	0.00	410,004.97	410,004.97
00.00.A100.110.780102.000.23.01.000.00.A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS		410,004.97	0.00	410,004.97	0.00	0.00	0.00	0.00	0.00	0.00	410,004.97	410,004.97
8401 BIENES MUEBLES		115,625.00	0.00	115,625.00	0.00	0.00	0.00	0.00	0.00	0.00	115,625.00	115,625.00
00.00.A100.110.840103.000.23.01.000.00.MOBILIARIOS		45,345.00	0.00	45,345.00	0.00	0.00	0.00	0.00	0.00	0.00	45,345.00	45,345.00
00.00.A100.110.840104.000.23.01.000.00.MAQUINARIAS Y EQUIPOS		5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
00.00.A100.110.840106.000.23.01.000.00.HERRAMIENTAS		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
00.00.A100.110.840107.000.23.01.000.00.EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		63,480.00	0.00	63,480.00	0.00	0.00	0.00	0.00	0.00	0.00	63,480.00	63,480.00
120 ADMINISTRACION FINANCIERA		887,595.75	0.00	887,595.75	60,336.25	101,703.35	60,336.25	101,703.35	18,115.88	49,896.63	785,892.40	785,892.40
5101 REMUNERACIONES BASICAS		281,250.00	0.00	281,250.00	17,298.00	35,329.00	17,298.00	35,329.00	5,578.47	17,995.16	245,921.00	245,921.00
00.00.A100.120.510105.000.23.01.000.00.REMUNERACIONES UNIFICADAS		281,250.00	0.00	281,250.00	17,298.00	35,329.00	17,298.00	35,329.00	5,578.47	17,995.16	245,921.00	245,921.00
5102 REMUNERACIONES COMPLEMENTARIAS		31,937.50	0.00	31,937.50	1,609.81	1,609.81	1,609.81	1,609.81	1,604.33	1,604.33	30,332.69	30,332.69
00.00.A100.120.510203.000.23.01.000.00.DECIMOTERCER SUELDO		23,437.50	0.00	23,437.50	369.91	369.91	369.91	369.91	364.43	364.43	23,072.59	23,072.59
00.00.A100.120.510204.000.23.01.000.00.DECIMOQUARTO SUELDO		8,500.00	0.00	8,500.00	1,239.90	1,239.90	1,239.90	1,239.90	1,239.90	1,239.90	7,260.10	7,260.10
5105 REMUNERACIONES TEMPORALES		465,941.49	0.00	465,941.49	35,820.46	58,029.20	35,820.46	58,029.20	6,334.02	24,570.72	407,912.29	407,912.29
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	-6,000.00	450,577.49	34,554.72	54,808.85	34,554.72	54,808.85	6,334.02	22,616.11	395,768.64	395,768.64
00.00.A100.120.510512.000.23.01.000.00.SUBROGACION		1,364.00	6,000.00	7,364.00	1,265.74	3,220.35	1,265.74	3,220.35	0.00	1,954.61	4,143.65	4,143.65

ANALISTA DE PRESUPUESTO
Mauricio Inca

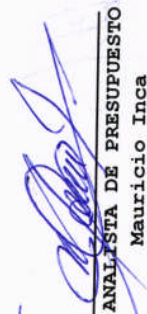
SUBDIRECTORA FINANCIERA
Ing Maria José Zambrano

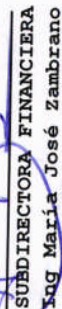
REGISTRADORA PROPIEDAD
Abg. Calixta Cabrera

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 el 1° de Febrero al 28 de Febrero 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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	56,193.76	0.00	56,193.76	3,874.80	5,002.16	3,874.80	5,002.16	2,865.88	3,993.24	51,191.60	51,191.60
00.00.A100.120.510601.000.23.01.000.00	APORTE PATRONAL	32,765.63	0.00	32,765.63	2,328.42	2,328.42	2,328.42	2,328.42	2,328.42	2,328.42	30,437.21	30,437.21
00.00.A100.120.510602.000.23.01.000.00	FONDO DE RESERVA	23,428.13	0.00	23,428.13	1,546.38	2,673.74	1,546.38	2,673.74	537.46	1,664.82	20,754.39	20,754.39
5107	INDEMNIZACIONES	52,273.00	0.00	52,273.00	1,733.18	1,733.18	1,733.18	1,733.18	1,733.18	1,733.18	50,539.82	50,539.82
00.00.A100.120.510707.000.23.01.000.00	COMPENSACION POR VACACIONES NO GOZADAS	52,273.00	0.00	52,273.00	1,733.18	1,733.18	1,733.18	1,733.18	1,733.18	1,733.18	50,539.82	50,539.82
Totales=>		2,457,666.27	0.00	2,457,666.27	109,348.62	185,349.87	107,497.16	183,462.61	49,958.57	107,752.80	2,272,316.40	2,274,203.66


ANALISTA DE PRESUPUESTO
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