

REGISTRO DE LA PROPIEDAD

Santo Domingo

REGISTRO DE LA PROPIEDAD SANTO DOMINGO CÉDULA PRESUPUESTARIA DE GASTOS

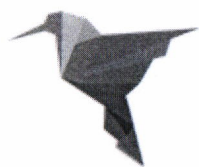
Institución: 0931 REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
Unidad Ejecutora: 0005 REGISTRO DE LA PROPIEDAD SANTO DOMINGO
Período: Desde Enero al 30 de Abril del 2015

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	418,964.61	418,964.61	417,065.69	417,065.69	401,164.34	401,164.34	2,038,701.66	2,040,600.58
	0 SIN PROGRAMA	2,457,666.27	0.00	2,457,666.27	418,964.61	418,964.61	417,065.69	417,065.69	401,164.34	401,164.34	2,038,701.66	2,040,600.58
	A100 ADMINISTRACION GENERAL	2,457,666.27	0.00	2,457,666.27	418,964.61	418,964.61	417,065.69	417,065.69	401,164.34	401,164.34	2,038,701.66	2,040,600.58
	110 ADMINISTRACION GENERAL	1,570,070.52	0.00	1,570,070.52	192,742.38	192,742.38	190,897.19	190,897.19	187,468.80	187,468.80	1,377,328.14	1,379,173.33
	5101 REMUNERACIONES BASICAS	109,908.00	0.00	109,908.00	20,885.33	20,885.33	20,389.97	20,389.97	20,389.31	20,389.31	89,022.67	89,518.03
00.00.A100.110.510105.000.23.01.000.00	REMUNERACIONES UNIFICADAS	109,908.00	0.00	109,908.00	20,885.33	20,885.33	20,389.97	20,389.97	20,389.31	20,389.31	89,022.67	89,518.03
	5102 REMUNERACIONES COMPLEMENTARIAS	11,369.00	0.00	11,369.00	1,741.81	1,741.81	1,741.81	1,741.81	1,741.81	1,741.81	9,627.19	9,627.19
00.00.A100.110.510203.000.23.01.000.00	DECIMOTERCER SUELDO	9,159.00	0.00	9,159.00	362.00	362.00	362.00	362.00	362.00	362.00	8,797.00	8,797.00
00.00.A100.110.510204.000.23.01.000.00	DECIMOCUARTO SUELDO	2,210.00	0.00	2,210.00	1,379.81	1,379.81	1,379.81	1,379.81	1,379.81	1,379.81	830.19	830.19
	5105 REMUNERACIONES TEMPORALES	187,898.43	0.00	187,898.43	64,942.25	64,942.25	63,692.42	63,692.42	63,686.26	63,686.26	122,956.18	124,206.01
00.00.A100.110.510510.000.23.01.000.00	SERVICIOS PERSONALES POR CONTRATO	187,898.43	0.00	187,898.43	64,942.25	64,942.25	63,692.42	63,692.42	63,686.26	63,686.26	122,956.18	124,206.01
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	21,959.62	0.00	21,959.62	3,085.80	3,085.80	2,985.80	2,985.80	2,985.80	2,985.80	18,873.82	18,973.82
00.00.A100.110.510601.000.23.01.000.00	APORTE PATRONAL	12,804.28	0.00	12,804.28	1,302.90	1,302.90	1,202.90	1,202.90	1,202.90	1,202.90	11,501.38	11,601.38
00.00.A100.110.510602.000.23.01.000.00	FONDO DE RESERVA	9,155.34	0.00	9,155.34	1,782.90	1,782.90	1,782.90	1,782.90	1,782.90	1,782.90	7,372.44	7,372.44
	5107 INDEMNIZACIONES	21,064.00	0.00	21,064.00	960.18	960.18	960.18	960.18	960.18	960.18	20,103.82	20,103.82
00.00.A100.110.510707.000.23.01.000.00	COMPENSACION POR VACACIONES NO GOZADAS	21,064.00	0.00	21,064.00	960.18	960.18	960.18	960.18	960.18	960.18	20,103.82	20,103.82
	5301 SERVICIOS BASICOS	69,040.00	0.00	69,040.00	7,537.87	7,537.87	7,537.87	7,537.87	7,504.78	7,504.78	61,502.13	61,502.13
00.00.A100.110.530101.000.23.01.000.00	AGUA POTABLE	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.A100.110.530104.000.23.01.000.00	ENERGIA ELECTRICA	21,600.00	0.00	21,600.00	1,307.37	1,307.37	1,307.37	1,307.37	1,307.37	1,307.37	20,292.63	20,292.63
00.00.A100.110.530105.000.23.01.000.00	TELECOMUNICACIONES	43,840.00	0.00	43,840.00	5,984.24	5,984.24	5,984.24	5,984.24	5,951.15	5,951.15	37,855.76	37,855.76
00.00.A100.110.530106.000.23.01.000.00	SERVICIO DE CORREO	1,200.00	0.00	1,200.00	246.26	246.26	246.26	246.26	246.26	246.26	953.74	953.74
	5302 SERVICIOS GENERALES	155,742.50	0.00	155,742.50	18,464.59	18,464.59	18,464.59	18,464.59	18,126.56	18,126.56	137,277.91	137,277.91
00.00.A100.110.530202.000.23.01.000.00	FLETES Y MANIOBRAS	5,400.00	0.00	5,400.00	1,016.28	1,016.28	1,016.28	1,016.28	1,016.04	1,016.04	4,383.72	4,383.72
00.00.A100.110.530203.000.23.01.000.00	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.A100.110.530204.000.23.01.000.00	IMPRESION, REPRODUCCION Y PUBLICACION	31,602.50	0.00	31,602.50	5,790.77	5,790.77	5,790.77	5,790.77	5,790.77	5,790.77	25,811.73	25,811.73
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	0.00	80,040.00	7,934.66	7,934.66	7,934.66	7,934.66	7,700.87	7,700.87	72,105.34	72,105.34
00.00.A100.110.530209.000.23.01.000.00	SERVICIO DE ASEO	24,000.00	0.00	24,000.00	3,678.08	3,678.08	3,678.08	3,678.08	3,574.08	3,574.08	20,321.92	20,321.92
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
00.00.A100.110.530228.000.23.01.000.00	SERVICIO DE DISPOSITIVOS ELECTRONICOS PARA	400.00	0.00	400.00	44.80	44.80	44.80	44.80	44.80	44.80	355.20	355.20
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

REGISTRADORA
Abg. Calixta Cabrera

SUBDIRECTORA FINANCIERA
Ing. Ma. Jose Zambrano

CONTADORA
Jaqueline Alderete



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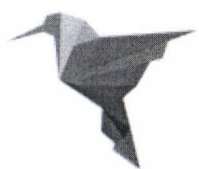
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00.00.A100.110.530299.000.23.01.000.00	OTROS SERVICIOS GENERALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	22,930.00	0.00	22,930.00	631.00	631.00	631.00	631.00	631.00	631.00	22,299.00	22,299.00
00.00.A100.110.530301.000.23.01.000.00	PASAJES AL INTERIOR	1,280.00	0.00	1,280.00	11.00	11.00	11.00	11.00	11.00	11.00	1,269.00	1,269.00
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	620.00	620.00	620.00	620.00	620.00	620.00	11,730.00	11,730.00
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 DE EDIFICIOS, LOCALES Y RESIDENCIAS	30,340.00	0.00	30,340.00	4,812.64	4,812.64	4,812.64	4,812.64	4,812.64	4,812.64	25,527.36	25,527.36
00.00.A100.110.530402.000.23.01.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	9,000.00	0.00	9,000.00	4,448.64	4,448.64	4,448.64	4,448.64	4,448.64	4,448.64	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	364.00	364.00	364.00	364.00	364.00	364.00	4,276.00	4,276.00
00.00.A100.110.530499.000.23.01.000.00	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	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 INVESTIGACIONES	163,930.00	-12,000.00	151,930.00	3,684.80	3,684.80	3,684.80	3,684.80	3,684.80	3,684.80	148,245.20	148,245.20
00.00.A100.110.530601.000.23.01.000.00	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	118,400.00	-12,000.00	106,400.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	102,816.00	102,816.00
00.00.A100.110.530603.000.23.01.000.00	SERVICIO DE CAPACITACION	35,930.00	0.00	35,930.00	100.80	100.80	100.80	100.80	100.80	100.80	35,829.20	35,829.20
00.00.A100.110.530606.000.23.01.000.00	HONORARIOS POR SERVICIOS CIVILES DE SERVICIO	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	10,000.00	93,860.00	18,885.43	18,885.43	18,885.43	18,885.43	18,512.76	18,512.76	74,974.57	74,974.57
00.00.A100.110.530702.000.23.01.000.00	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	12,500.00	4,000.00	16,500.00	3,478.72	3,478.72	3,478.72	3,478.72	3,478.72	3,478.72	13,021.28	13,021.28
00.00.A100.110.530704.000.23.01.000.00	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SOFTWARE	71,360.00	6,000.00	77,360.00	15,406.71	15,406.71	15,406.71	15,406.71	15,034.04	15,034.04	61,953.29	61,953.29
5308	BIENES DE USO Y CONSUMO CORRIENTE	125,777.00	0.00	125,777.00	7,740.19	7,740.19	7,740.19	7,740.19	5,262.41	5,262.41	118,036.81	118,036.81
00.00.A100.110.530802.000.23.01.000.00	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	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	2,500.95	2,500.95	2,500.95	2,500.95	56.00	56.00	20,499.05	20,499.05
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	120.00	120.00	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, REPRODUCCION	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, PLUMBERIA	11,942.00	0.00	11,942.00	3,676.38	3,676.38	3,676.38	3,676.38	3,643.55	3,643.55	8,265.62	8,265.62
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 QUIMICOS	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

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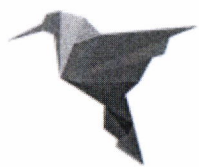
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00.00.A100.110.530899.000.23.01.000.00	OTROS DE USO Y CONSUMO	1,480.00	0.00	1,480.00	1,442.86	1,442.86	1,442.86	1,442.86	1,442.86	1,442.86	37.14	37.14
5314	BIENES MUEBLES NO DEPRECIABLES	10,842.00	0.00	10,842.00	1,922.78	1,922.78	1,922.78	1,922.78	1,922.78	1,922.78	8,919.22	8,919.22
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	1,792.78	1,792.78	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	130.00	130.00	130.00	130.00	130.00	130.00	1,770.00	1,770.00
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	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	12,076.73	12,076.73	12,076.73	12,076.73	11,876.73	11,876.73	7,703.27	7,703.27
00.00.A100.110.570201.000.23.01.000.00	SEGUROS	12,000.00	2,000.00	14,000.00	11,950.35	11,950.35	11,950.35	11,950.35	11,750.35	11,750.35	2,049.65	2,049.65
00.00.A100.110.570203.000.23.01.000.00	COMISIONES BANCARIAS	780.00	0.00	780.00	110.70	110.70	110.70	110.70	110.70	110.70	669.30	669.30
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	10,004.98	10,004.98	10,004.98	10,004.98	10,004.98	10,004.98	399,999.99	399,999.99
00.00.A100.110.780102.000.23.01.000.00	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	410,004.97	0.00	410,004.97	10,004.98	10,004.98	10,004.98	10,004.98	10,004.98	10,004.98	399,999.99	399,999.99
8401	BIENES MUEBLES	115,625.00	0.00	115,625.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	110,725.00	110,725.00
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	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	700.00	700.00
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	226,222.23	226,222.23	226,168.50	226,168.50	213,695.54	213,695.54	661,373.52	661,427.25
5101	REMUNERACIONES BASICAS	281,250.00	0.00	281,250.00	69,535.38	69,535.38	69,530.31	69,530.31	64,173.24	64,173.24	211,714.62	211,719.69
00.00.A100.120.510105.000.23.01.000.00	REMUNERACIONES UNIFICADAS	281,250.00	0.00	281,250.00	69,535.38	69,535.38	69,530.31	69,530.31	64,173.24	64,173.24	211,714.62	211,719.69
5102	REMUNERACIONES COMPLEMENTARIAS	31,937.50	0.00	31,937.50	9,419.68	9,419.68	9,414.15	9,414.15	9,414.15	9,414.15	22,517.82	22,523.35
00.00.A100.120.510203.000.23.01.000.00	DECIMOTERCER SUELDO	23,437.50	0.00	23,437.50	919.68	919.68	914.15	914.15	914.15	914.15	22,517.82	22,523.35
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
5105	REMUNERACIONES TEMPORALES	465,941.49	0.00	465,941.49	132,327.64	132,327.64	132,284.51	132,284.51	125,168.62	125,168.62	333,613.85	333,656.98
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	5,000.00	450,577.49	128,873.43	128,873.43	128,830.30	128,830.30	121,714.41	121,714.41	321,704.06	321,747.19
00.00.A100.120.510512.000.23.01.000.00	SUBROGACION	1,364.00	0.00	1,364.00	3,454.21	3,454.21	3,454.21	3,454.21	3,454.21	3,454.21	3,909.79	3,909.79

REGISTRADORA
Abg. Calixta Cabrera

SUBDIRECTORA FINANCIERA
Ing. Ma. Jose Zambrano

CONTADORA
Jaqueline Alderete



REGISTRO DE LA PROPIEDAD

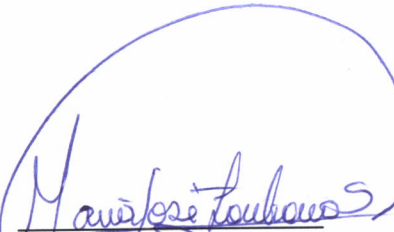
Santo-Domingo

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 Abril 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	12,114.54	12,114.54	12,114.54	12,114.54	12,114.54	12,114.54	44,079.22	44,079.22
00.00.A100.120.510601.000.23.01.000.0	APORTE PATRONAL	32,765.63	0.00	32,765.63	7,123.14	7,123.14	7,123.14	7,123.14	7,123.14	7,123.14	25,642.49	25,642.49
00.00.A100.120.510602.000.23.01.000.0	FONDO DE RESERVA	23,428.13	0.00	23,428.13	4,991.40	4,991.40	4,991.40	4,991.40	4,991.40	4,991.40	18,436.73	18,436.73
5107	INDEMNIZACIONES	52,273.00	0.00	52,273.00	2,824.99	2,824.99	2,824.99	2,824.99	2,824.99	2,824.99	49,448.01	49,448.01
00.00.A100.120.510707.000.23.01.000.0	COMPENSACION POR VACACIONES NO GOZADAS	52,273.00	0.00	52,273.00	2,824.99	2,824.99	2,824.99	2,824.99	2,824.99	2,824.99	49,448.01	49,448.01
Totales=>		2,457,666.27	0.00	2,457,666.27	418,964.61	418,964.61	417,065.69	417,065.69	401,164.34	401,164.34	2,038,701.66	2,040,600.58


REGISTRADORA
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