

EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0931 EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
Unidad Ejecutora: 0005 EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
Programa: 01 SERVICIOS GENERALES
Período: Desde Enero al 31 de Enero del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 SERVICIOS GENERALES	2,777,774.37	0.00	2,777,774.37	102,999.97	102,999.97	101,642.27	101,642.27	82,362.56	82,362.56	2,674,774.40	2,676,132.10
	1 ADMINISTRACION GENERAL FINANCIERA	2,777,774.37	0.00	2,777,774.37	102,999.97	102,999.97	101,642.27	101,642.27	82,362.56	82,362.56	2,674,774.40	2,676,132.10
	100 ADMINISTRACION GENERAL	2,777,774.37	0.00	2,777,774.37	102,999.97	102,999.97	101,642.27	101,642.27	82,362.56	82,362.56	2,674,774.40	2,676,132.10
	110 ADMINISTRACION GENERAL	1,993,463.48	71,639.47	2,065,102.95	58,165.47	58,165.47	58,102.47	58,102.47	51,309.79	51,309.79	2,006,937.48	2,007,000.48
	5101 REMUNERACIONES BASICAS	125,040.00	-1,732.00	123,308.00	10,058.00	10,058.00	10,046.56	10,046.56	7,735.31	7,735.31	113,250.00	113,261.44
01.01.100.110.510105.000.23.01.0.00	REMUNERACIONES UNIFICADAS	125,040.00	-1,732.00	123,308.00	10,058.00	10,058.00	10,046.56	10,046.56	7,735.31	7,735.31	113,250.00	113,261.44
	5102 REMUNERACIONES COMPLEMENTARIAS	14,855.00	0.00	14,855.00	176.25	176.25	176.25	176.25	176.25	176.25	14,678.75	14,678.75
01.01.100.110.510203.000.23.01.0.00	DECIMOTERCER SUELDO	12,230.00	0.00	12,230.00	176.25	176.25	176.25	176.25	176.25	176.25	12,053.75	12,053.75
01.01.100.110.510204.000.23.01.0.00	DECIMOCUARTO SUELDO	2,625.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
	5105 REMUNERACIONES TEMPORALES	304,371.23	-12,627.31	291,743.92	11,180.56	11,180.56	11,129.00	11,129.00	8,082.60	8,082.60	280,563.36	280,614.92
01.01.100.110.510510.000.23.01.0.00	SERVICIOS PERSONALES POR CONTRATO	296,833.23	-27,665.31	269,167.92	11,180.56	11,180.56	11,129.00	11,129.00	8,082.60	8,082.60	257,987.36	258,038.92
01.01.100.110.510512.000.23.01.0.00	SUBROGACION	7,538.00	15,038.00	22,576.00	0.00	0.00	0.00	0.00	0.00	0.00	22,576.00	22,576.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIA	23,107.39	-320.07	22,787.32	1,858.72	1,858.72	1,858.72	1,858.72	485.48	485.48	20,928.60	20,928.60
01.01.100.110.510601.000.23.01.0.00	APORTE PATRONAL	12,691.56	-175.80	12,515.76	1,020.88	1,020.88	1,020.88	1,020.88	0.00	0.00	11,494.88	11,494.88
01.01.100.110.510602.000.23.01.0.00	FONDO DE RESERVA	10,415.83	-144.27	10,271.56	837.84	837.84	837.84	837.84	485.48	485.48	9,433.72	9,433.72
	5107 INDEMNIZACIONES	29,433.00	-2,301.00	27,132.00	103.05	103.05	103.05	103.05	103.05	103.05	27,028.95	27,028.95
01.01.100.110.510707.000.23.01.0.00	COMPENSACION POR VACACIONES NO GOZADAS	29,433.00	-2,301.00	27,132.00	103.05	103.05	103.05	103.05	103.05	103.05	27,028.95	27,028.95
	5301 SERVICIOS BASICOS	50,140.00	-8,748.02	41,391.98	1,046.86	1,046.86	1,046.86	1,046.86	1,046.86	1,046.86	40,345.12	40,345.12
01.01.100.110.530101.000.23.01.0.00	AGUA POTABLE	360.00	0.00	360.00	19.54	19.54	19.54	19.54	19.54	19.54	340.46	340.46
01.01.100.110.530104.000.23.01.0.00	ENERGIA ELECTRICA	30,000.00	-6,468.02	23,531.98	988.06	988.06	988.06	988.06	988.06	988.06	22,543.92	22,543.92
01.01.100.110.530105.000.23.01.0.00	TELECOMUNICACIONES	18,820.00	-2,280.00	16,540.00	39.26	39.26	39.26	39.26	39.26	39.26	16,500.74	16,500.74
01.01.100.110.530106.000.23.01.0.00	SERVICIO DE CORREO	960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
	5302 SERVICIOS GENERALES	138,649.06	8,120.25	146,769.31	3,399.68	3,399.68	3,399.68	3,399.68	3,339.33	3,339.33	143,369.63	143,369.63
01.01.100.110.530202.000.23.01.0.00	FLETES Y MANIOBRAS	2,600.00	999.97	3,599.97	0.00	0.00	0.00	0.00	0.00	0.00	3,599.97	3,599.97

Alejandra Carrillo
Ing. Alejandra Carrillo
Gerente General

Maria José Zambrano
Ing. María José Zambrano
Gerente Financiera

Carla Vásquez
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Analista De Presupuesto

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01.01.100.110.530203.000.23.01.0.00	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECAR	475.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
01.01.100.110.530204.000.23.01.0.00	EDICION, IMPRESION, REPRODUCCION, PUBLICACI	26,979.00	0.00	26,979.00	0.00	0.00	0.00	0.00	0.00	0.00	26,979.00	26,979.00
01.01.100.110.530208.000.23.01.0.00	SERVICIO SEGURIDAD Y VIGILANCIA	61,080.00	7,120.28	68,200.28	3,379.52	3,379.52	3,379.52	3,379.52	3,319.17	3,319.17	64,820.76	64,820.76
01.01.100.110.530209.000.23.01.0.00	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FU	30,000.06	0.00	30,000.06	0.00	0.00	0.00	0.00	0.00	0.00	30,000.06	30,000.06
01.01.100.110.530218.000.23.01.0.00	SERVICIOS DE PUBLICIDAD Y PROPAGANDA EN M	14,515.00	900.00	15,415.00	0.00	0.00	0.00	0.00	0.00	0.00	15,415.00	15,415.00
01.01.100.110.530222.000.23.01.0.00	SERVICIOS DE DERECHOS EN PRODUCCION Y PRO	900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.530228.000.23.01.0.00	SERVICIO DE PROVISION DISPOSITIVOS ELECTRON	600.00	0.00	600.00	20.16	20.16	20.16	20.16	20.16	20.16	579.84	579.84
01.01.100.110.530246.000.23.01.0.00	SERVICIOS DE IDENTIFICACION, MARCACION, AUTI	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBS	5,646.00	-2,496.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
01.01.100.110.530301.000.23.01.0.00	PASAJES AL INTERIOR	96.00	-16.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
01.01.100.110.530302.000.23.01.0.00	PASAJES AL EXTERIOR	2,000.00	-600.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
01.01.100.110.530303.000.23.01.0.00	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,450.00	-130.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00
01.01.100.110.530304.000.23.01.0.00	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,100.00	-1,750.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	56,977.25	-14,220.95	42,756.30	0.00	0.00	0.00	0.00	0.00	0.00	42,756.30	42,756.30
01.01.100.110.530402.000.23.01.0.00	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO E	36,930.48	-14,134.18	22,796.30	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
01.01.100.110.530403.000.23.01.0.00	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y RE	4,586.77	-86.77	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
01.01.100.110.530404.000.23.01.0.00	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTEN	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00
01.01.100.110.530405.000.23.01.0.00	VEHICULOS (MANTENIMIENTO Y REPARACIÓN)	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.36	4,588.36
	5305 ARRENDAMIENTOS DE BIENES	0.00	5,004.00	5,004.00	415.64	415.64	415.64	415.64	415.64	415.64	4,588.36	4,588.36
01.01.100.110.530502.000.23.01.0.00	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	5,004.00	5,004.00	415.64	415.64	415.64	415.64	415.64	415.64	4,588.36	4,588.36
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI	25,400.00	-8,300.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	17,100.00
01.01.100.110.530603.000.23.01.0.00	SERVICIO DE CAPACITACION	18,400.00	-7,400.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
01.01.100.110.530604.000.23.01.0.00	FISCALIZACION E INSPECCIONES TECNICAS	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
01.01.100.110.530606.000.23.01.0.00	HONORARIOS POR SERVICIOS CIVILES DE SERVIC	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. Alejandra Carrillo
Gerente General

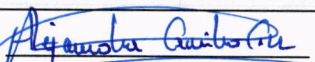
Ing. María Jose Zambrano
Gerente Financiera

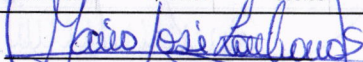
Ing. Carla Vásquez
Analista De Presupuesto

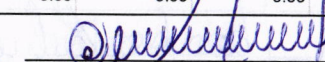
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01.01.100.110.530611.000.23.01.0.00	CONGRESOS, SEMINARIOS Y CONVENCIONES	3,000.00	-900.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
	5307 GASTOS EN INFORMATICA	63,593.87	-11,500.07	52,093.80	0.00	0.00	0.00	0.00	0.00	0.00	52,093.80	52,093.80
01.01.100.110.530702.000.23.01.0.00	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	42,004.79	-4,090.79	37,914.00	0.00	0.00	0.00	0.00	0.00	0.00	37,914.00	37,914.00
01.01.100.110.530704.000.23.01.0.00	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SI	21,589.08	-7,409.28	14,179.80	0.00	0.00	0.00	0.00	0.00	0.00	14,179.80	14,179.80
	5308 BIENES DE USO Y CONSUMO CORRIENTE	101,291.60	-32,339.53	68,952.07	0.00	0.00	0.00	0.00	0.00	0.00	68,952.07	68,952.07
01.01.100.110.530802.000.23.01.0.00	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	13,888.00	-13,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.530803.000.23.01.0.00	COMBUSTIBLES Y LUBRICANTES	2,760.03	-360.03	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
01.01.100.110.530804.000.23.01.0.00	MATERIALES DE OFICINA	8,595.20	0.00	8,595.20	0.00	0.00	0.00	0.00	0.00	0.00	8,595.20	8,595.20
01.01.100.110.530806.000.23.01.0.00	HERRAMIENTAS Y EQUIPOS MENORES	180.00	-180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.530807.000.23.01.0.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	49,567.27	-9,894.00	39,673.27	0.00	0.00	0.00	0.00	0.00	0.00	39,673.27	39,673.27
01.01.100.110.530811.000.23.01.0.00	INSUMOS, BIENES, MATERIALES Y SUMINISTROS P	18,196.40	-8,960.40	9,236.00	0.00	0.00	0.00	0.00	0.00	0.00	9,236.00	9,236.00
01.01.100.110.530813.000.23.01.0.00	REPUESTOS Y ACCESORIOS	8,104.70	942.90	9,047.60	0.00	0.00	0.00	0.00	0.00	0.00	9,047.60	9,047.60
	5314 BIENES MUEBLES NO DEPRECIABLES	8,800.32	-2,936.32	5,864.00	0.00	0.00	0.00	0.00	0.00	0.00	5,864.00	5,864.00
01.01.100.110.531403.000.23.01.0.00	MOBILIARIO (NO DEPRECIABLES)	0.00	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
01.01.100.110.531404.000.23.01.0.00	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	1,136.00	0.00	1,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	1,136.00
01.01.100.110.531406.000.23.01.0.00	HERRAMIENTAS (NO DEPRECIABLES)	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.100.110.531407.000.23.01.0.00	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	3,355.26	-3,355.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.531411.000.23.01.0.00	PARTES Y REPUESTOS	3,309.06	750.94	4,060.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00
	5316 FONDOS DE REPOSICION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.01.100.110.531601.000.23.01.0.00	FONDOS DE REPOSICION CAJA CHICA INSTITUCIO	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	5399 ASIGNACIONES A DISTRIBUIR	17,179.71	13,515.56	30,695.27	0.00	0.00	0.00	0.00	0.00	0.00	30,695.27	30,695.27
01.01.100.110.539901.000.23.01.0.00	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC	17,179.71	13,515.56	30,695.27	0.00	0.00	0.00	0.00	0.00	0.00	30,695.27	30,695.27
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	1,150.00	600.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
01.01.100.110.570102.000.23.01.0.00	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONE	1,150.00	600.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00


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	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	23,900.00	-250.00	23,650.00	16,678.17	16,678.17	16,678.17	16,678.17	16,676.73	16,676.73	6,971.83	6,971.83
01.01.100.110.570201.000.23.01.0.00	SEGUROS	22,000.00	0.00	22,000.00	16,672.48	16,672.48	16,672.48	16,672.48	16,671.04	16,671.04	5,327.52	5,327.52
01.01.100.110.570203.000.23.01.0.00	COMISIONES BANCARIAS	400.00	-250.00	150.00	5.69	5.69	5.69	5.69	5.69	5.69	144.31	144.31
01.01.100.110.570206.000.23.01.0.00	COSTAS JUDICIALES; TRAMITES NOTARIALES LEG	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUE	22,800.00	-13,200.00	9,600.00	780.49	780.49	780.49	780.49	780.49	780.49	8,819.51	8,819.51
01.01.100.110.580101.000.23.01.0.00	A ENTIDADES DEL PRESUPUESTO GENERAL DEL E	22,800.00	-13,200.00	9,600.00	780.49	780.49	780.49	780.49	780.49	780.49	8,819.51	8,819.51
	7501 OBRAS DE INFRAESTRUCTURA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
01.01.100.110.750107.000.23.01.0.00	CONSTRUCCIONES Y EDIFICACIONES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR	703,000.00	258,922.95	961,922.95	0.00	0.00	0.00	0.00	0.00	0.00	961,922.95	961,922.95
01.01.100.110.780102.000.23.01.0.00	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	703,000.00	258,922.95	961,922.95	0.00	0.00	0.00	0.00	0.00	0.00	961,922.95	961,922.95
	8401 BIENES MUEBLES	230,629.05	-110,020.07	120,608.98	0.00	0.00	0.00	0.00	0.00	0.00	120,608.98	120,608.98
01.01.100.110.840103.000.23.01.0.00	MOBILIARIOS (DE LARGA DURACION)	15,985.00	-547.60	15,437.40	0.00	0.00	0.00	0.00	0.00	0.00	15,437.40	15,437.40
01.01.100.110.840104.000.23.01.0.00	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	9,366.01	-2,049.24	7,316.77	0.00	0.00	0.00	0.00	0.00	0.00	7,316.77	7,316.77
01.01.100.110.840105.000.23.01.0.00	VEHICULOS (DE LARGA DURACION)	35,000.00	3,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
01.01.100.110.840107.000.23.01.0.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	170,278.04	-110,423.23	59,854.81	0.00	0.00	0.00	0.00	0.00	0.00	59,854.81	59,854.81
	9701 DEUDA FLOTANTE	6,000.00	6,468.05	12,468.05	12,468.05	12,468.05	12,468.05	12,468.05	12,468.05	12,468.05	0.00	0.00
01.01.100.110.970101.000.23.01.0.00	DE CUENTAS POR PAGAR	6,000.00	6,468.05	12,468.05	12,468.05	12,468.05	12,468.05	12,468.05	12,468.05	12,468.05	0.00	0.00
	120 ADMINISTRACION FINANCIERA	784,310.89	-71,639.47	712,671.42	44,834.50	44,834.50	43,539.80	43,539.80	31,052.77	31,052.77	667,836.92	669,131.62
	5101 REMUNERACIONES BASICAS	232,444.00	2,424.00	234,868.00	16,725.00	16,725.00	16,720.91	16,720.91	12,546.08	12,546.08	218,143.00	218,147.09
01.01.100.120.510105.000.23.01.0.00	REMUNERACIONES UNIFICADAS	232,444.00	2,424.00	234,868.00	16,725.00	16,725.00	16,720.91	16,720.91	12,546.08	12,546.08	218,143.00	218,147.09
	5102 REMUNERACIONES COMPLEMENTARIAS	35,767.00	0.00	35,767.00	0.00	0.00	0.00	0.00	0.00	0.00	35,767.00	35,767.00
01.01.100.120.510203.000.23.01.0.00	DECIMOTERCER SUELDO	25,267.00	0.00	25,267.00	0.00	0.00	0.00	0.00	0.00	0.00	25,267.00	25,267.00
01.01.100.120.510204.000.23.01.0.00	DECIMOCUARTO SUELDO	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
	5105 REMUNERACIONES TEMPORALES	399,345.61	-32,784.46	366,561.15	25,007.27	25,007.27	23,716.66	23,716.66	17,352.57	17,352.57	341,553.88	342,844.49

Ing. Alejandra Carrillo
Gerente General

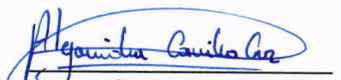
Ing. María José Zambrano
Gerente Financiera

Ing. Carla Vásquez
Analista De Presupuesto

EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0931 EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
Unidad Ejecutora: 0005 EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
Programa: 01 SERVICIOS GENERALES
Período: Desde Enero al 31 de Enero del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.100.120.510502.000.23.01.0.00	REMUNERACION UNIFICADA PARA PASANTES E IN	34,080.00	-31,916.00	2,164.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.00	2,164.00
01.01.100.120.510510.000.23.01.0.00	SERVICIOS PERSONALES POR CONTRATO	359,677.61	-868.46	358,809.15	24,945.44	24,945.44	23,654.83	23,654.83	17,290.74	17,290.74	333,863.71	335,154.32
01.01.100.120.510512.000.23.01.0.00	SUBROGACION	5,588.00	0.00	5,588.00	61.83	61.83	61.83	61.83	61.83	61.83	5,526.17	5,526.17
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIA	42,955.66	447.94	43,403.60	3,102.23	3,102.23	3,102.23	3,102.23	1,154.12	1,154.12	40,301.37	40,301.37
01.01.100.120.510601.000.23.01.0.00	APORTE PATRONAL	23,593.07	246.03	23,839.10	1,703.87	1,703.87	1,703.87	1,703.87	0.00	0.00	22,135.23	22,135.23
01.01.100.120.510602.000.23.01.0.00	FONDO DE RESERVA	19,362.59	201.91	19,564.50	1,398.36	1,398.36	1,398.36	1,398.36	1,154.12	1,154.12	18,166.14	18,166.14
	5107 INDEMNIZACIONES	73,798.62	-41,726.95	32,071.67	0.00	0.00	0.00	0.00	0.00	0.00	32,071.67	32,071.67
01.01.100.120.510707.000.23.01.0.00	COMPENSACION POR VACACIONES NO GOZADAS	47,178.00	-15,106.33	32,071.67	0.00	0.00	0.00	0.00	0.00	0.00	32,071.67	32,071.67
01.01.100.120.510710.000.23.01.0.00	POR COMPRA DE RENUNCIAS	26,620.62	-26,620.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totales=>	2,777,774.37	0.00	2,777,774.37	102,999.97	102,999.97	101,642.27	101,642.27	82,362.56	82,362.56	2,674,774.40	2,676,132.10


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