

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 31 de Diciembre 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	2,169,163.41	2,169,163.41	2,169,163.41	2,169,163.41	2,147,049.65	2,147,049.65	288,502.86	288,502.86
0 SIN PROGRAMA		2,457,666.27	0.00	2,457,666.27	2,169,163.41	2,169,163.41	2,169,163.41	2,169,163.41	2,147,049.65	2,147,049.65	288,502.86	288,502.86
A100 ADMINISTRACION GENERAL		2,457,666.27	0.00	2,457,666.27	2,169,163.41	2,169,163.41	2,169,163.41	2,169,163.41	2,147,049.65	2,147,049.65	288,502.86	288,502.86
110 ADMINISTRACION GENERAL		1,570,070.52	223,534.70	1,793,605.22	1,508,450.26	1,508,450.26	1,508,450.26	1,508,450.26	1,489,345.19	1,489,345.19	285,154.96	285,154.96
5101 REMUNERACIONES BASICAS		109,908.00	10,955.14	120,863.14	119,869.36	119,869.36	119,869.36	119,869.36	111,473.21	111,473.21	993.78	993.78
00.00.A100.110.510105.000.23.01.000.00	REMUNERACIONES UNIFICADAS	109,908.00	10,955.14	120,863.14	119,869.36	119,869.36	119,869.36	119,869.36	111,473.21	111,473.21	993.78	993.78
5102 REMUNERACIONES COMPLEMENTARIAS		11,369.00	2,250.29	13,619.29	13,619.29	13,619.29	13,619.29	13,619.29	13,619.29	13,619.29	0.00	0.00
00.00.A100.110.510203.000.23.01.000.00	DECIMOTERCER SUELDO	11,369.00	2,250.29	13,619.29	13,619.29	13,619.29	13,619.29	13,619.29	13,619.29	13,619.29	0.00	0.00
00.00.A100.110.510204.000.23.01.000.00	DECIMOCUARTO SUELDO	2,210.00	-132.97	2,077.03	2,077.03	2,077.03	2,077.03	2,077.03	2,077.03	2,077.03	0.00	0.00
5105 REMUNERACIONES TEMPORALES		187,898.43	-19,899.32	167,999.11	166,456.32	166,456.32	166,456.32	166,456.32	166,450.16	166,450.16	1,542.79	1,542.79
00.00.A100.110.510510.000.23.01.000.00	SERVICIOS PERSONALES POR CONTRATO	187,898.43	-19,899.32	167,999.11	166,456.32	166,456.32	166,456.32	166,456.32	166,450.16	166,450.16	1,542.79	1,542.79
5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		21,959.62	2,089.33	24,048.95	23,948.94	23,948.94	23,948.94	23,948.94	23,948.94	23,948.94	100.01	100.01
00.00.A100.110.510601.000.23.01.000.00	APORTE PATRONAL	21,959.62	2,089.33	24,048.95	23,948.94	23,948.94	23,948.94	23,948.94	23,948.94	23,948.94	100.01	100.01
00.00.A100.110.510602.000.23.01.000.00	FONDO DE RESERVA	12,804.28	1,514.38	14,318.66	14,218.66	14,218.66	14,218.66	14,218.66	14,218.66	14,218.66	100.00	100.00
5107 INDEMNIZACIONES		9,155.34	574.95	9,730.29	9,730.28	9,730.28	9,730.28	9,730.28	9,730.28	9,730.28	0.01	0.01
00.00.A100.110.510707.000.23.01.000.00	COMPENSACION POR VACACIONES NO GOZADAS	21,064.00	-18,793.28	2,270.72	1,184.72	1,184.72	1,184.72	1,184.72	1,184.72	1,184.72	1,086.00	1,086.00
5199 ASIGNACIONES A DISTRIBUIR		21,064.00	-18,793.28	2,270.72	1,184.72	1,184.72	1,184.72	1,184.72	1,184.72	1,184.72	1,086.00	1,086.00
00.00.A100.110.519901.000.23.01.000.00	ASIGNACION A DISTRIBUIR EN GASTOS EN PERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301 SERVICIOS BASICOS		69,040.00	-36,418.29	32,621.71	32,346.87	32,346.87	32,346.87	32,346.87	32,280.69	32,280.69	274.84	274.84
00.00.A100.110.530101.000.23.01.000.00	AGUA POTABLE	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.530104.000.23.01.000.00	ENERGIA ELECTRICA	21,600.00	-12,747.16	8,852.84	8,578.00	8,578.00	8,578.00	8,578.00	8,578.00	8,578.00	274.84	274.84
00.00.A100.110.530105.000.23.01.000.00	TELECOMUNICACIONES	43,840.00	-20,740.69	23,099.31	23,099.31	23,099.31	23,099.31	23,099.31	23,033.13	23,033.13	0.00	0.00
00.00.A100.110.530106.000.23.01.000.00	SERVICIO DE CORREO	1,200.00	-530.44	669.56	669.56	669.56	669.56	669.56	669.56	669.56	0.00	0.00
5302 SERVICIOS GENERALES		155,742.50	-87,327.99	68,414.51	68,040.25	68,040.25	68,040.25	68,040.25	67,205.81	67,205.81	374.26	374.26
00.00.A100.110.530202.000.23.01.000.00	FLETES Y MANIOBRAS	5,400.00	-1,747.80	3,652.20	3,278.04	3,278.04	3,278.04	3,278.04	3,277.81	3,277.81	374.16	374.16
00.00.A100.110.530203.000.23.01.000.00	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,000.00	-723.35	276.64	276.64	276.64	276.64	276.64	276.64	276.64	0.00	0.00
00.00.A100.110.530204.000.23.01.000.00	IMPRESION, REPRODUCCION Y PUBLICACION	31,602.50	-15,434.37	16,168.13	16,168.13	16,168.13	16,168.13	16,168.13	16,168.13	16,168.13	0.00	0.00
00.00.A100.110.530206.000.23.01.000.00	EVENTOS PUBLICOS Y OFICIALES	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.530208.000.23.01.000.00	SERVICIO DE VIGILANCIA	80,040.00	-45,682.14	34,357.86	34,357.76	34,357.76	34,357.76	34,357.76	33,731.55	33,731.55	0.10	0.10
00.00.A100.110.530209.000.23.01.000.00	SERVICIO DE ASEO	24,000.00	-10,241.92	13,758.08	13,758.08	13,758.08	13,758.08	13,758.08	13,550.08	13,550.08	0.00	0.00
00.00.A100.110.530217.000.23.01.000.00	DIFUSION E INFORMACION	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANALISTA DE PRESUPUESTO
Ing. Silvana Salazar

SUBDIRECTORA FINANCIERA
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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	-355.20	44.80	44.80	0.00	44.80	44.80	44.80	0.00	0.00	0.00
00.00.A100.110.530243.000.23.01.000.00	GARANTIA EXTENDIDA DE BIENES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.530299.000.23.01.000.00	OTROS SERVICIOS GENERALES	500.00	-343.20	156.80	156.80	156.80	156.80	156.80	156.80	156.80	0.00	0.00
00.00.A100.110.530301.000.23.01.000.00	PASAJES AL INTERIOR	22,930.00	-15,991.69	6,938.31	6,938.31	6,938.31	6,938.31	6,938.31	6,938.31	6,938.31	0.00	0.00
00.00.A100.110.530302.000.23.01.000.00	PASAJES AL EXTERIOR	1,280.00	-1,237.75	42.25	42.25	42.25	42.25	42.25	42.25	42.25	0.00	0.00
00.00.A100.110.530303.000.23.01.000.00	VIAJES Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	-1,386.02	1,613.98	1,613.98	1,613.98	1,613.98	1,613.98	1,613.98	1,613.98	0.00	0.00
00.00.A100.110.530304.000.23.01.000.00	VIAJES Y SUBSISTENCIAS EN EL EXTERIOR	12,350.00	-10,185.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	0.00	0.00
00.00.A100.110.530305.000.23.01.000.00	OTROS VIAJES Y SUBSISTENCIAS EN EL EXTERIOR	6,300.00	-3,182.92	3,117.08	3,117.08	3,117.08	3,117.08	3,117.08	3,117.08	3,117.08	0.00	0.00
00.00.A100.110.530306.000.23.01.000.00	OTROS VIAJES Y SUBSISTENCIAS EN EL EXTERIOR	30,340.00	-19,592.56	10,747.44	10,705.04	10,705.04	10,705.04	10,705.04	10,705.04	10,705.04	42.40	42.40
00.00.A100.110.530401.000.23.01.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	9,000.00	-3,043.76	5,956.24	5,956.24	5,956.24	5,956.24	5,956.24	5,956.24	5,956.24	0.00	0.00
00.00.A100.110.530402.000.23.01.000.00	OTROS EDIFICIOS, LOCALES Y RESIDENCIAS	3,000.00	-9.60	2,990.40	2,990.40	2,990.40	2,990.40	2,990.40	2,990.40	2,990.40	0.00	0.00
00.00.A100.110.530403.000.23.01.000.00	MAQUINARIAS Y EQUIPOS	4,640.00	-3,139.20	1,500.80	1,500.80	1,500.80	1,500.80	1,500.80	1,500.80	1,500.80	0.00	0.00
00.00.A100.110.530404.000.23.01.000.00	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPA	13,700.00	-13,400.00	300.00	257.60	257.60	257.60	257.60	257.60	257.60	42.40	42.40
00.00.A100.110.530601.000.23.01.000.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	163,930.00	-140,833.50	23,096.50	11,596.50	11,596.50	11,596.50	11,596.50	11,596.50	11,596.50	11,500.00	11,500.00
00.00.A100.110.530602.000.23.01.000.00	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	118,400.00	-103,316.00	15,084.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	11,500.00	11,500.00
00.00.A100.110.530603.000.23.01.000.00	SERVICIO DE CAPACITACION	35,930.00	-27,917.50	8,012.50	8,012.50	8,012.50	8,012.50	8,012.50	8,012.50	8,012.50	0.00	0.00
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
00.00.A100.110.530702.000.23.01.000.00	GASTOS EN INFORMATICA	83,860.00	-11,672.20	72,187.80	71,851.77	71,851.77	71,851.77	71,851.77	71,851.77	71,851.77	336.03	336.03
00.00.A100.110.530704.000.23.01.000.00	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	12,500.00	1,196.93	13,696.93	13,696.93	13,696.93	13,696.93	13,696.93	13,696.93	13,696.93	0.00	0.00
00.00.A100.110.530705.000.23.01.000.00	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	71,360.00	-12,869.13	58,490.87	58,154.84	58,154.84	58,154.84	58,154.84	58,154.84	58,154.84	336.03	336.03
00.00.A100.110.530802.000.23.01.000.00	BIENES DE USO Y CONSUMO CORRIENTE	125,777.00	-19,268.96	106,508.04	106,508.02	106,508.02	106,508.02	106,508.02	106,508.02	106,508.02	0.02	0.02
00.00.A100.110.530803.000.23.01.000.00	COMBUSTIBLES Y LUBRICANTES	8,080.00	-4,612.75	3,467.25	3,467.25	3,467.25	3,467.25	3,467.25	3,467.25	3,467.25	0.00	0.00
00.00.A100.110.530804.000.23.01.000.00	MATERIALES DE OFICINA	100.00	-27.20	72.80	72.80	72.80	72.80	72.80	72.80	72.80	0.00	0.00
00.00.A100.110.530805.000.23.01.000.00	MATERIALES DE ASEO	23,000.00	-5,313.38	17,686.62	17,686.61	17,686.61	17,686.61	17,686.61	17,686.61	17,686.61	0.01	0.01
00.00.A100.110.530806.000.23.01.000.00	MATERIALES DE ASEO	400.00	-179.20	220.80	220.80	220.80	220.80	220.80	220.80	220.80	0.00	0.00
00.00.A100.110.530807.000.23.01.000.00	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.A100.110.530808.000.23.01.000.00	IMPRESION, FOTOGRAFIA, REPR	76,655.00	-10,975.96	65,679.04	65,679.04	65,679.04	65,679.04	65,679.04	65,679.04	65,679.04	0.00	0.00
00.00.A100.110.530809.000.23.01.000.00	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.A100.110.530810.000.23.01.000.00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	300.00	-32.72	267.28	267.28	267.28	267.28	267.28	267.28	267.28	0.00	0.00
00.00.A100.110.530811.000.23.01.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, PI	11,942.00	-854.12	11,087.88	11,087.87	11,087.87	11,087.87	11,087.87	11,087.87	11,087.87	0.01	0.01
00.00.A100.110.530813.000.23.01.000.00	REPUESTOS Y ACCESORIOS	2,730.00	3,835.06	6,565.06	6,565.06	6,565.06	6,565.06	6,565.06	6,565.06	6,565.06	0.00	0.00

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REGISTRO DE LA PROPIEDAD

Santo-Domingo

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 Enero al 31 de Diciembre 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	-210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.530899.000.23.01.000.00	OTROS DE USO Y CONSUMO	1,480.00	-18.69	1,461.31	1,461.31	1,461.31	1,461.31	1,461.31	1,461.31	1,461.31	0.00	0.00
00.00.A100.110.531403.000.23.01.000.00	BIENES MUEBLES NO DEPRECIABLES	10,842.00	-4,491.72	6,350.28	6,350.27	6,350.27	6,350.27	6,350.27	6,071.78	6,071.78	0.01	0.01
00.00.A100.110.531404.000.23.01.000.00	MOBILIARIO	4,650.00	-2,360.33	2,289.67	2,289.67	2,289.67	2,289.67	2,289.67	2,011.18	2,011.18	0.00	0.00
00.00.A100.110.531406.000.23.01.000.00	MAQUINARIAS Y EQUIPOS (BIENES MUEBLES NO D	1,900.00	-516.20	1,383.80	1,383.80	1,383.80	1,383.80	1,383.80	1,383.80	1,383.80	0.00	0.00
00.00.A100.110.531408.000.23.01.000.00	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.A100.110.531409.000.23.01.000.00	BIENES ARTISTICOS CULTURALES, BIENES DEPOR	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.531409.000.23.01.000.00	LIBROS Y COLECCIONES	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.531411.000.23.01.000.00	PARTES Y REPUESTOS	2,732.00	-55.19	2,676.81	2,676.80	2,676.80	2,676.80	2,676.80	2,676.80	2,676.80	0.01	0.01
00.00.A100.110.539901.000.23.01.000.00	ASIGNACIONES A DISTRIBUIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.539901.000.23.01.000.00	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.570102.000.23.01.000.00	IMPUESTOS, TASAS Y CONTRIBUCIONES	12,000.00	-1,534.00	10,466.00	10,466.00	10,466.00	10,466.00	10,466.00	10,466.00	10,466.00	0.00	0.00
00.00.A100.110.570102.000.23.01.000.00	TASAS GENERALES	12,000.00	-1,534.00	10,466.00	10,466.00	10,466.00	10,466.00	10,466.00	10,466.00	10,466.00	0.00	0.00
00.00.A100.110.570201.000.23.01.000.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	17,780.00	-5,000.93	12,779.07	12,752.36	12,752.36	12,752.36	12,752.36	12,752.36	12,752.36	26.71	26.71
00.00.A100.110.570203.000.23.01.000.00	COMISIONES BANCARIAS	12,000.00	386.09	12,386.09	12,386.09	12,386.09	12,386.09	12,386.09	12,386.09	12,386.09	0.00	0.00
00.00.A100.110.570206.000.23.01.000.00	COSTAS JUDICIALES	780.00	-402.70	377.30	350.59	350.59	350.59	350.59	350.59	350.59	26.71	26.71
00.00.A100.110.780102.000.23.01.000.00	TRANSFERENCIAS PARA INVERSION AL SECTOR	5,000.00	-4,984.32	15.68	15.68	15.68	15.68	15.68	15.68	15.68	0.00	0.00
00.00.A100.110.780102.000.23.01.000.00	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	410,004.97	642,491.23	1,052,496.20	783,618.09	783,618.09	783,618.09	783,618.09	783,618.09	783,618.09	268,878.11	268,878.11
00.00.A100.110.840103.000.23.01.000.00	BIENES MUEBLES	115,625.00	-53,426.85	62,198.15	62,198.15	62,198.15	62,198.15	62,198.15	55,310.72	55,310.72	0.00	0.00
00.00.A100.110.840104.000.23.01.000.00	MOBILIARIOS	45,345.00	-38,457.57	6,887.43	6,887.43	6,887.43	6,887.43	6,887.43	0.00	0.00	0.00	0.00
00.00.A100.110.840106.000.23.01.000.00	MAQUINARIAS Y EQUIPOS	5,600.00	-442.40	5,157.60	5,157.60	5,157.60	5,157.60	5,157.60	5,157.60	5,157.60	0.00	0.00
00.00.A100.110.840107.000.23.01.000.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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.A100.120.510105.000.23.01.000.00	REMUNERACIONES BASICAS	887,595.75	-223,534.70	664,061.05	660,713.15	660,713.15	660,713.15	660,713.15	657,704.46	657,704.46	3,347.90	3,347.90
00.00.A100.120.510105.000.23.01.000.00	REMUNERACIONES UNIFICADAS	281,250.00	-57,264.59	223,985.41	223,668.59	223,668.59	223,668.59	223,668.59	223,638.44	223,638.44	316.82	316.82
00.00.A100.120.510203.000.23.01.000.00	REMUNERACIONES COMPLEMENTARIAS	31,937.50	2,802.35	34,739.85	34,734.32	34,734.32	34,734.32	34,734.32	34,734.32	34,734.32	5.53	5.53
00.00.A100.120.510204.000.23.01.000.00	DECIMOTERCER SUELDO	23,437.50	2,743.35	26,180.85	26,175.32	26,175.32	26,175.32	26,175.32	26,175.32	26,175.32	5.53	5.53
00.00.A100.120.510204.000.23.01.000.00	DECIMOCUARTO SUELDO	8,500.00	59.00	8,559.00	8,559.00	8,559.00	8,559.00	8,559.00	8,559.00	8,559.00	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 31 de Diciembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devenir
00.00 A100.120.510509.000.23.01.000.00	REMUNERACIONES TEMPORALES	465,941.49	-112,929.32	353,012.17	350,652.56	350,652.56	350,652.56	350,652.56	347,674.02	347,674.02	2,359.61	0.00
00.00 A100.120.510510.000.23.01.000.00	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00 A100.120.510510.000.23.01.000.00	SERVICIOS PERSONALES POR CONTRATO	456,577.49	-109,178.75	347,398.74	345,956.33	345,956.33	345,956.33	345,956.33	342,977.79	342,977.79	1,442.41	1,442.41
00.00 A100.120.510512.000.23.01.000.00	SUBROGACION	1,364.00	4,249.43	5,613.43	4,696.23	4,696.23	4,696.23	4,696.23	4,696.23	4,696.23	917.20	917.20
00.00 A100.120.510601.000.23.01.000.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	56,193.76	-6,871.08	49,322.68	48,656.74	48,656.74	48,656.74	48,656.74	48,656.74	48,656.74	665.94	665.94
00.00 A100.120.510601.000.23.01.000.00	APORTE PATRONAL	32,765.63	988.88	33,754.51	33,487.44	33,487.44	33,487.44	33,487.44	33,487.44	33,487.44	267.07	267.07
00.00 A100.120.510602.000.23.01.000.00	FONDO DE RESERVA	23,428.13	-7,869.96	15,558.17	15,169.30	15,169.30	15,169.30	15,169.30	15,169.30	15,169.30	398.87	398.87
00.00 A100.120.510707.000.23.01.000.00	INDEMNIZACIONES	52,273.00	-49,272.06	3,000.94	3,000.94	3,000.94	3,000.94	3,000.94	3,000.94	3,000.94	0.00	0.00
00.00 A100.120.510707.000.23.01.000.00	COMPENSACION POR VACACIONES NO GOZADAS	52,273.00	-49,272.06	3,000.94	3,000.94	3,000.94	3,000.94	3,000.94	3,000.94	3,000.94	0.00	0.00
Totales=>		2,457,666.27	0.00	2,457,666.27	2,169,163.41	2,169,163.41	2,169,163.41	2,169,163.41	2,147,049.65	2,147,049.65	288,502.86	288,502.86

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