

**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
Período: Desde el 1° de Abril al 30 de Abril del 2020

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	3,311,028.74	0.00	3,311,028.74	79,777.94	343,060.54	79,621.05	340,931.59	136,259.48	317,767.51	2,967,968.20	2,970,097.15
	1 ADMINISTRACION GENERAL FINANCIERA	3,311,028.74	0.00	3,311,028.74	79,777.94	343,060.54	79,621.05	340,931.59	136,259.48	317,767.51	2,967,968.20	2,970,097.15
	100 ADMINISTRACION GENERAL	3,311,028.74	0.00	3,311,028.74	79,777.94	343,060.54	79,621.05	340,931.59	136,259.48	317,767.51	2,967,968.20	2,970,097.15
	110 ADMINISTRACION GENERAL	2,184,943.93	0.00	2,184,943.93	28,153.59	127,053.12	28,151.44	126,517.76	50,754.11	119,293.32	2,057,890.81	2,058,426.17
	5101 REMUNERACIONES BASICAS	169,080.00	0.00	169,080.00	10,849.00	43,396.00	10,846.95	43,242.40	18,695.62	41,501.20	125,684.00	125,837.60
01.01.100.110.510105.000.23.01.0.001	REMUNERACIONES UNIFICADAS	169,080.00	0.00	169,080.00	10,849.00	43,396.00	10,846.95	43,242.40	18,695.62	41,501.20	125,684.00	125,837.60
	5102 REMUNERACIONES COMPLEMENTARIAS	17,636.00	0.00	17,636.00	0.00	1,646.59	0.00	1,646.59	0.00	1,646.59	15,989.41	15,989.41
01.01.100.110.510203.000.23.01.0.001	DECIMOTERCER SUELDO	14,090.00	0.00	14,090.00	0.00	0.00	0.00	0.00	0.00	0.00	14,090.00	14,090.00
01.01.100.110.510204.000.23.01.0.001	DECIMOCUARTO SUELDO	3,546.00	0.00	3,546.00	0.00	1,646.59	0.00	1,646.59	0.00	1,646.59	1,899.41	1,899.41
	5105 REMUNERACIONES TEMPORALES	339,088.44	0.00	339,088.44	10,864.48	41,845.58	10,864.33	41,465.66	19,921.66	39,075.62	297,242.86	297,622.78
01.01.100.110.510510.000.23.01.0.001	SERVICIOS PERSONALES POR CONTRATO	325,424.00	0.00	325,424.00	10,864.48	41,829.81	10,864.33	41,449.89	19,921.66	39,059.85	283,594.19	283,974.11
01.01.100.110.510512.000.23.01.0.001	SUBROGACION	13,664.44	0.00	13,664.44	0.00	15.77	0.00	15.77	0.00	15.77	13,648.67	13,648.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,245.98	0.00	31,245.98	1,652.54	6,613.07	1,652.54	6,613.07	1,966.67	5,274.66	24,632.91	24,632.91
01.01.100.110.510601.000.23.01.0.001	APORTE PATRONAL	17,161.62	0.00	17,161.62	1,101.17	4,406.28	1,101.17	4,406.28	1,101.17	3,305.11	12,755.34	12,755.34
01.01.100.110.510602.000.23.01.0.001	FONDO DE RESERVA	14,084.36	0.00	14,084.36	551.37	2,206.79	551.37	2,206.79	865.50	1,969.55	11,877.57	11,877.57
	5107 INDEMNIZACIONES	34,621.00	0.00	34,621.00	0.00	1,197.65	0.00	1,197.55	1,197.55	1,197.55	33,423.35	33,423.45
01.01.100.110.510707.000.23.01.0.001	COMPENSACION POR VACACIONES NO GOZADAS	34,621.00	0.00	34,621.00	0.00	1,197.65	0.00	1,197.55	1,197.55	1,197.55	33,423.35	33,423.45
	5301 SERVICIOS BASICOS	35,140.75	0.00	35,140.75	2,514.80	8,967.89	2,514.46	8,967.04	4,993.41	8,838.81	26,172.86	26,173.71
01.01.100.110.530101.000.23.01.0.001	AGUA POTABLE	300.75	0.00	300.75	8.24	88.91	7.90	88.57	39.08	88.57	211.84	212.18
01.01.100.110.530104.000.23.01.0.001	ENERGIA ELECTRICA	15,600.00	0.00	15,600.00	1,180.02	4,859.94	1,180.02	4,859.44	1,180.02	4,859.44	10,740.06	10,740.56
01.01.100.110.530105.000.23.01.0.001	TELECOMUNICACIONES	18,540.00	0.00	18,540.00	1,326.54	4,019.04	1,326.54	4,019.03	3,774.31	3,890.80	14,520.96	14,520.97
01.01.100.110.530106.000.23.01.0.001	SERVICIO DE CORREO	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	5302 SERVICIOS GENERALES	140,618.36	0.00	140,618.36	1,833.06	7,362.13	1,833.06	7,362.13	3,441.42	5,755.99	133,256.23	133,256.23
01.01.100.110.530202.000.23.01.0.001	FLETES Y MANIOBRAS	4,400.00	0.00	4,400.00	199.79	1,099.72	199.79	1,099.72	899.93	899.93	3,300.28	3,300.28
01.01.100.110.530203.000.23.01.0.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
01.01.100.110.530204.000.23.01.0.001	EDICION, IMPRESION, REPRODUCCION, PUBLICACION	38,674.28	0.00	38,674.28	0.00	0.00	0.00	0.00	0.00	0.00	38,674.28	38,674.28
01.01.100.110.530207.000.23.01.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	8,090.08	0.00	8,090.08	0.00	0.00	0.00	0.00	0.00	0.00	8,090.08	8,090.08
01.01.100.110.530208.000.23.01.0.001	SERVICIO SEGURIDAD Y VIGILANCIA	61,320.00	0.00	61,320.00	252.00	252.00	252.00	252.00	226.92	226.92	61,068.00	61,068.00
01.01.100.110.530209.000.23.01.0.001	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUENTES	25,464.00	0.00	25,464.00	1,381.27	6,010.41	1,381.27	6,010.41	2,314.57	4,629.14	19,453.59	19,453.59
01.01.100.110.530228.000.23.01.0.001	SERVICIO DE PROVISION DISPOSITIVOS ELECTRONICOS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
01.01.100.110.530246.000.23.01.0.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION	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

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5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBS	6,950.00	0.00	6,950.00	0.00	136.00	0.00	136.00	0.00	136.00	6,814.00	6,814.00
01.01.100.110.530301.000.23.01.0.001	PASAJES AL INTERIOR	50.00	0.00	50.00	0.00	22.00	0.00	22.00	0.00	22.00	28.00	28.00
01.01.100.110.530302.000.23.01.0.001	PASAJES AL EXTERIOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01.01.100.110.530303.000.23.01.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,100.00	0.00	2,100.00	0.00	114.00	0.00	114.00	0.00	114.00	1,986.00	1,986.00
01.01.100.110.530304.000.23.01.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	26,770.00	0.00	26,770.00	0.00	0.00	0.00	0.00	0.00	0.00	26,770.00	26,770.00
01.01.100.110.530402.000.23.01.0.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO E	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
01.01.100.110.530403.000.23.01.0.001	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y R	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00
01.01.100.110.530404.000.23.01.0.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTEN	11,750.00	0.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	11,750.00
01.01.100.110.530405.000.23.01.0.001	VEHICULOS (MANTENIMIENTO Y REPARACIÓN)	3,240.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	3,240.00
5305	ARRENDAMIENTOS DE BIENES	5,004.00	0.00	5,004.00	0.00	831.28	0.00	831.28	0.00	831.28	4,172.72	4,172.72
01.01.100.110.530502.000.23.01.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,004.00	0.00	5,004.00	0.00	831.28	0.00	831.28	0.00	831.28	4,172.72	4,172.72
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
01.01.100.110.530604.000.23.01.0.001	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
01.01.100.110.530606.000.23.01.0.001	HONORARIOS POR SERVICIOS CIVILES DE SERVICI	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
01.01.100.110.530612.000.23.01.0.001	CAPACITACION A SERVIDORES PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5307	GASTOS EN INFORMATICA	125,972.11	0.00	125,972.11	0.00	0.00	0.00	0.00	0.00	0.00	125,972.11	125,972.11
01.01.100.110.530702.000.23.01.0.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	117,325.39	0.00	117,325.39	0.00	0.00	0.00	0.00	0.00	0.00	117,325.39	117,325.39
01.01.100.110.530704.000.23.01.0.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	8,646.72	0.00	8,646.72	0.00	0.00	0.00	0.00	0.00	0.00	8,646.72	8,646.72
5308	BIENES DE USO Y CONSUMO CORRIENTE	40,797.88	6,510.00	47,307.88	427.37	545.47	427.37	545.47	525.05	525.05	46,762.41	46,762.41
01.01.100.110.530802.000.23.01.0.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
01.01.100.110.530803.000.23.01.0.001	COMBUSTIBLES Y LUBRICANTES	3,880.00	0.00	3,880.00	0.00	118.10	0.00	118.10	118.10	118.10	3,761.90	3,761.90
01.01.100.110.530804.000.23.01.0.001	MATERIALES DE OFICINA	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
01.01.100.110.530805.000.23.01.0.001	MATERIALES DE ASEO	180.00	6,000.00	6,180.00	427.37	427.37	427.37	427.37	406.95	406.95	5,752.63	5,752.63
01.01.100.110.530807.000.23.01.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	6,892.88	0.00	6,892.88	0.00	0.00	0.00	0.00	0.00	0.00	6,892.88	6,892.88
01.01.100.110.530811.000.23.01.0.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS P	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
01.01.100.110.530813.000.23.01.0.001	REPUESTOS Y ACCESORIOS	9,445.00	0.00	9,445.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445.00	9,445.00
01.01.100.110.530819.000.23.01.0.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	0.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
5314	BIENES MUEBLES NO DEPRECIABLES	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00
01.01.100.110.531404.000.23.01.0.001	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
01.01.100.110.531406.000.23.01.0.001	HERRAMIENTAS (NO DEPRECIABLES)	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00

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01.01.100.110.531407.000.23.01.0.001	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	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
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
01.01.100.110.531601.000.23.01.0.001	FONDOS DE REPOSICION CAJA CHICA INSTITUCION	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
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,650.00	0.00	1,650.00	0.00	101.93	0.00	101.43	0.00	101.43	1,548.07	1,548.57
01.01.100.110.570102.000.23.01.0.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	1,650.00	0.00	1,650.00	0.00	101.93	0.00	101.43	0.00	101.43	1,548.07	1,548.57
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	25,670.00	-8,500.00	17,170.00	12.34	8,004.98	12.73	8,004.59	12.73	8,004.59	9,165.02	9,165.41
01.01.100.110.570201.000.23.01.0.001	SEGUROS	23,500.00	-8,500.00	15,000.00	0.00	7,949.99	0.00	7,949.99	0.00	7,949.99	7,050.01	7,050.01
01.01.100.110.570203.000.23.01.0.001	COMISIONES BANCARIAS	170.00	0.00	170.00	12.34	35.55	12.73	35.16	12.73	35.16	134.45	134.84
01.01.100.110.570206.000.23.01.0.001	COSTAS JUDICIALES; TRAMITES NOTARIALES LEGALES	2,000.00	0.00	2,000.00	0.00	19.44	0.00	19.44	0.00	19.44	1,980.56	1,980.56
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	14,800.00	0.00	14,800.00	0.00	3,684.24	0.00	3,684.24	0.00	3,684.24	11,115.76	11,115.76
01.01.100.110.580106.000.23.01.0.001	A ENTIDADES FINANCIERAS PUBLICAS	14,800.00	0.00	14,800.00	0.00	3,684.24	0.00	3,684.24	0.00	3,684.24	11,115.76	11,115.76
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,036,766.35	0.00	1,036,766.35	0.00	0.00	0.00	0.00	0.00	0.00	1,036,766.35	1,036,766.35
01.01.100.110.780104.172.23.01.0.001	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	1,036,766.35	0.00	1,036,766.35	0.00	0.00	0.00	0.00	0.00	0.00	1,036,766.35	1,036,766.35
8401	BIENES MUEBLES	113,649.41	1,990.00	115,639.41	0.00	0.00	0.00	0.00	0.00	0.00	115,639.41	115,639.41
01.01.100.110.840103.000.23.01.0.001	MOBILIARIOS (DE LARGA DURACION)	6,335.00	0.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	6,335.00	6,335.00
01.01.100.110.840104.000.23.01.0.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	10,000.40	1,990.00	11,990.40	0.00	0.00	0.00	0.00	0.00	0.00	11,990.40	11,990.40
01.01.100.110.840105.000.23.01.0.001	VEHICULOS (DE LARGA DURACION)	55,000.00	-8,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
01.01.100.110.840107.000.23.01.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	42,314.01	8,000.00	50,314.01	0.00	0.00	0.00	0.00	0.00	0.00	50,314.01	50,314.01
9701	DEUDA FLOTANTE	7,733.65	0.00	7,733.65	0.00	2,720.31	0.00	2,720.31	0.00	2,720.31	5,013.34	5,013.34
01.01.100.110.970101.000.23.01.0.001	DE CUENTAS POR PAGAR	7,733.65	0.00	7,733.65	0.00	2,720.31	0.00	2,720.31	0.00	2,720.31	5,013.34	5,013.34
120	ADMINISTRACION FINANCIERA	1,126,084.81	0.00	1,126,084.81	51,624.35	216,007.42	51,469.61	214,413.83	85,505.37	198,474.19	910,077.39	911,670.98
5101	REMUNERACIONES BASICAS	369,612.00	0.00	369,612.00	20,478.00	81,912.00	20,475.36	81,223.34	33,062.98	74,719.67	287,700.00	288,388.66
01.01.100.120.510105.000.23.01.0.001	REMUNERACIONES UNIFICADAS	369,612.00	0.00	369,612.00	20,478.00	81,912.00	20,475.36	81,223.34	33,062.98	74,719.67	287,700.00	288,388.66
5102	REMUNERACIONES COMPLEMENTARIAS	42,889.00	0.00	42,889.00	94.41	8,477.59	94.41	8,477.59	188.82	8,477.59	34,411.41	34,411.41
01.01.100.120.510203.000.23.01.0.001	DECIMOTERCER SUELDO	30,675.00	0.00	30,675.00	61.08	244.32	61.08	244.32	122.16	244.32	30,430.68	30,430.68
01.01.100.120.510204.000.23.01.0.001	DECIMOCUARTO SUELDO	12,214.00	0.00	12,214.00	33.33	8,233.27	33.33	8,233.27	66.66	8,233.27	3,980.73	3,980.73
5105	REMUNERACIONES TEMPORALES	531,881.50	0.00	531,881.50	27,284.94	109,099.51	27,283.73	108,345.88	47,322.50	101,361.95	422,781.98	423,535.62
01.01.100.120.510502.000.23.01.0.001	REMUNERACION UNIFICADA PARA PASANTES E INDEPENDIENTES	860.42	0.00	860.42	0.00	0.00	0.00	0.00	0.00	0.00	860.42	860.42
01.01.100.120.510509.000.23.01.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01.01.100.120.510510.000.23.01.0.001	SERVICIOS PERSONALES POR CONTRATO	514,706.08	0.00	514,706.08	26,425.94	105,663.51	26,424.73	104,909.88	45,604.50	97,925.95	409,042.57	409,796.20
01.01.100.120.510512.000.23.01.0.001	SUBROGACION	12,315.00	0.00	12,315.00	859.00	3,436.00	859.00	3,436.00	1,718.00	3,436.00	8,879.00	8,879.00

Ing. Liliana Galeas
Gerente Financiera

Ing. Laura Salgado
Gerente General

Ing. Jeniffer Zambrano A.
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
Período: Desde el 1° de Abril al 30 de Abril del 2020

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	68,304.31	0.00	68,304.31	3,767.00	15,136.06	3,616.11	14,985.17	4,931.07	12,533.13	53,168.25	53,319.14
01.01.100.120.510601.000.23.01.0.001	APORTE PATRONAL	37,515.62	0.00	37,515.62	2,165.76	8,663.04	2,014.87	8,512.15	2,014.81	6,346.33	28,852.58	29,003.47
01.01.100.120.510602.000.23.01.0.001	FONDO DE RESERVA	30,788.69	0.00	30,788.69	1,601.24	6,473.02	1,601.24	6,473.02	2,916.26	6,186.80	24,315.67	24,315.67
5107	INDEMNIZACIONES	113,398.00	0.00	113,398.00	0.00	1,382.26	0.00	1,381.85	0.00	1,381.85	112,015.74	112,016.15
01.01.100.120.510707.000.23.01.0.001	COMPENSACION POR VACACIONES NO GOZADAS	63,398.00	0.00	63,398.00	0.00	1,382.26	0.00	1,381.85	0.00	1,381.85	62,015.74	62,016.15
01.01.100.120.510710.000.23.01.0.001	POR COMPRA DE RENUNCIAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Totales=>	3,311,028.74	0.00	3,311,028.74	79,777.94	343,060.54	79,621.05	340,931.59	136,259.48	317,767.51	2,967,968.20	2,970,097.15

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