

REGISTRO DE LA PROPIEDAD

EMPRESA PÚBLICA 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 Enero al 29 de Febrero 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	158,765.37	158,765.37	157,143.33	157,143.33	126,509.17	126,509.17	3,152,263.37	3,153,885.41
	1 ADMINISTRACION GENERAL FINANCIERA	3,311,028.74	0.00	3,311,028.74	158,765.37	158,765.37	157,143.33	157,143.33	126,509.17	126,509.17	3,152,263.37	3,153,885.41
	100 ADMINISTRACION GENERAL	3,311,028.74	0.00	3,311,028.74	158,765.37	158,765.37	157,143.33	157,143.33	126,509.17	126,509.17	3,152,263.37	3,153,885.41
	110 ADMINISTRACION GENERAL	2,184,943.93	0.00	2,184,943.93	60,846.88	60,846.88	60,541.21	60,541.21	44,876.44	44,876.44	2,124,097.05	2,124,402.72
01.01.100.110.510105.000.23.01.0.00	5101 REMUNERACIONES BASICAS	169,080.00	0.00	169,080.00	21,698.00	21,698.00	21,547.80	21,547.80	19,866.27	19,866.27	147,382.00	147,532.20
01.01.100.110.510105.000.23.01.0.00	REMUNERACIONES UNIFICADAS	169,080.00	0.00	169,080.00	21,698.00	21,698.00	21,547.80	21,547.80	19,866.27	19,866.27	147,382.00	147,532.20
01.01.100.110.510203.000.23.01.0.00	5102 REMUNERACIONES COMPLEMENTARIAS	17,636.00	0.00	17,636.00	66.66	66.66	66.66	66.66	66.66	66.66	17,569.34	17,569.34
01.01.100.110.510203.000.23.01.0.00	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
01.01.100.110.510204.000.23.01.0.00	DECIMOCUARTO SUELDO	3,546.00	0.00	3,546.00	66.66	66.66	66.66	66.66	66.66	66.66	3,479.34	3,479.34
01.01.100.110.510510.000.23.01.0.00	5105 REMUNERACIONES TEMPORALES	339,088.44	0.00	339,088.44	17,191.75	17,191.75	17,037.17	17,037.17	14,809.99	14,809.99	321,896.69	322,051.27
01.01.100.110.510510.000.23.01.0.00	SERVICIOS PERSONALES POR CONTRATO	325,424.00	0.00	325,424.00	17,175.98	17,175.98	17,021.40	17,021.40	14,794.22	14,794.22	308,248.02	308,402.60
01.01.100.110.510512.000.23.01.0.00	SUBROGACION	13,664.44	0.00	13,664.44	15.77	15.77	15.77	15.77	15.77	15.77	13,648.67	13,648.67
01.01.100.110.510601.000.23.01.0.00	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,245.98	0.00	31,245.98	3,307.99	3,307.99	3,307.99	3,307.99	1,969.58	1,969.58	27,937.99	27,937.99
01.01.100.110.510601.000.23.01.0.00	APORTE PATRONAL	17,161.62	0.00	17,161.62	2,203.94	2,203.94	2,203.94	2,203.94	1,102.77	1,102.77	14,957.68	14,957.68
01.01.100.110.510602.000.23.01.0.00	FONDO DE RESERVA	14,084.36	0.00	14,084.36	1,104.05	1,104.05	1,104.05	1,104.05	866.81	866.81	12,980.31	12,980.31
01.01.100.110.510707.000.23.01.0.00	5107 INDEMNIZACIONES	34,621.00	0.00	34,621.00	0.00	0.00	0.00	0.00	0.00	0.00	34,621.00	34,621.00
01.01.100.110.510707.000.23.01.0.00	COMPENSACION POR VACACIONES NO GOZADAS	34,621.00	0.00	34,621.00	0.00	0.00	0.00	0.00	0.00	0.00	34,621.00	34,621.00
01.01.100.110.530101.000.23.01.0.00	5301 SERVICIOS BASICOS	35,140.75	0.00	35,140.75	2,475.05	2,475.05	2,475.05	2,475.05	2,457.96	2,457.96	32,665.70	32,665.70
01.01.100.110.530101.000.23.01.0.00	AGUA POTABLE	300.75	0.00	300.75	49.49	49.49	49.49	49.49	32.40	32.40	251.26	251.26
01.01.100.110.530104.000.23.01.0.00	ENERGIA ELECTRICA	15,600.00	0.00	15,600.00	2,345.61	2,345.61	2,345.61	2,345.61	2,345.61	2,345.61	13,254.39	13,254.39
01.01.100.110.530105.000.23.01.0.00	TELECOMUNICACIONES	18,540.00	0.00	18,540.00	79.95	79.95	79.95	79.95	79.95	79.95	18,460.05	18,460.05
01.01.100.110.530106.000.23.01.0.00	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
01.01.100.110.530202.000.23.01.0.00	5302 SERVICIOS GENERALES	140,618.36	0.00	140,618.36	2,314.57	2,314.57	2,314.57	2,314.57	0.00	0.00	138,303.79	138,303.79
01.01.100.110.530202.000.23.01.0.00	FLETES Y MANIOBRAS	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
01.01.100.110.530203.000.23.01.0.00	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
01.01.100.110.530204.000.23.01.0.00	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
01.01.100.110.530207.000.23.01.0.00	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
01.01.100.110.530208.000.23.01.0.00	SERVICIO SEGURIDAD Y VIGILANCIA	61,320.00	0.00	61,320.00	0.00	0.00	0.00	0.00	0.00	0.00	61,320.00	61,320.00
01.01.100.110.530209.000.23.01.0.00	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUENTES	25,464.00	0.00	25,464.00	2,314.57	2,314.57	2,314.57	2,314.57	0.00	0.00	23,149.43	23,149.43
01.01.100.110.530228.000.23.01.0.00	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
01.01.100.110.530246.000.23.01.0.00	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
01.01.100.110.530301.000.23.01.0.00	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIDIOS	6,950.00	0.00	6,950.00	136.00	136.00	136.00	136.00	0.00	0.00	6,814.00	6,814.00
01.01.100.110.530301.000.23.01.0.00	PASAJES AL INTERIOR	50.00	0.00	50.00	22.00	22.00	22.00	22.00	0.00	0.00	28.00	28.00
01.01.100.110.530302.000.23.01.0.00	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

Ing. Liliana Galeas
Gerente Financiera

Ing. Laura Salgado
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Analista De Presupuesto

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01.01.100.110.530303.000.23.01.0.00	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,100.00	0.00	2,100.00	114.00	114.00	114.00	114.00	0.00	0.00	1,986.00	1,986.00
01.01.100.110.530304.000.23.01.0.00	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
01.01.100.110.530402.000.23.01.0.00	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
01.01.100.110.530403.000.23.01.0.00	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y RE	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
01.01.100.110.530404.000.23.01.0.00	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
01.01.100.110.530405.000.23.01.0.00	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	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	5,004.00	0.00	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 INVESTIGACION	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
01.01.100.110.530604.000.23.01.0.00	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 SERVICIO	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
01.01.100.110.530612.000.23.01.0.00	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
01.01.100.110.530702.000.23.01.0.00	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	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
01.01.100.110.530704.000.23.01.0.00	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SUMINISTROS	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	0.00	40,797.88	0.00	0.00	0.00	0.00	0.00	0.00	40,797.88	40,797.88
01.01.100.110.530802.000.23.01.0.00	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
01.01.100.110.530803.000.23.01.0.00	COMBUSTIBLES Y LUBRICANTES	3,880.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880.00	3,880.00
01.01.100.110.530804.000.23.01.0.00	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
01.01.100.110.530805.000.23.01.0.00	MATERIALES DE ASEO	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
01.01.100.110.530807.000.23.01.0.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	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
01.01.100.110.530811.000.23.01.0.00	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA	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
01.01.100.110.530813.000.23.01.0.00	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
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
01.01.100.110.531404.000.23.01.0.00	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
01.01.100.110.531406.000.23.01.0.00	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
01.01.100.110.531407.000.23.01.0.00	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
01.01.100.110.531601.000.23.01.0.00	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	101.93	101.93	101.43	101.43	101.43	101.43	1,548.07	1,548.57
01.01.100.110.570102.000.23.01.0.00	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	1,650.00	0.00	1,650.00	101.93	101.93	101.43	101.43	101.43	101.43	1,548.07	1,548.57
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	25,670.00	0.00	25,670.00	7,962.82	7,962.82	7,962.43	7,962.43	12.44	12.44	17,707.18	17,707.57
01.01.100.110.570201.000.23.01.0.00	SEGUROS	23,500.00	0.00	23,500.00	7,949.99	7,949.99	7,949.99	7,949.99	0.00	0.00	15,550.01	15,550.01

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01.01.100.110.570203.000.23.01.0.00	COMISIONES BANCARIAS	170.00	0.00	170.00	12.83	12.83	12.44	12.44	12.44	12.44	157.17	157.56
01.01.100.110.570206.000.23.01.0.00	COSTAS JUDICIALES; TRAMITES NOTARIALES LEG.	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
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUB	14,800.00	0.00	14,800.00	2,456.16	2,456.16	2,456.16	2,456.16	2,456.16	2,456.16	12,343.84	12,343.84
01.01.100.110.580106.000.23.01.0.00	A ENTIDADES FINANCIERAS PUBLICAS	14,800.00	0.00	14,800.00	2,456.16	2,456.16	2,456.16	2,456.16	2,456.16	2,456.16	12,343.84	12,343.84
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	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
01.01.100.110.780104.172.23.01.0.00	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	0.00	113,649.41	0.00	0.00	0.00	0.00	0.00	0.00	113,649.41	113,649.41
01.01.100.110.840103.000.23.01.0.00	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
01.01.100.110.840104.000.23.01.0.00	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	10,000.40	0.00	10,000.40	0.00	0.00	0.00	0.00	0.00	0.00	10,000.40	10,000.40
01.01.100.110.840105.000.23.01.0.00	VEHICULOS (DE LARGA DURACION)	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
01.01.100.110.840107.000.23.01.0.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	42,314.01	0.00	42,314.01	0.00	0.00	0.00	0.00	0.00	0.00	42,314.01	42,314.01
9701	DEUDA FLOTANTE	7,733.65	0.00	7,733.65	2,720.31	2,720.31	2,720.31	2,720.31	2,720.31	2,720.31	5,013.34	5,013.34
01.01.100.110.970101.000.23.01.0.00	DE CUENTAS POR PAGAR	7,733.65	0.00	7,733.65	2,720.31	2,720.31	2,720.31	2,720.31	2,720.31	2,720.31	5,013.34	5,013.34
120	ADMINISTRACION FINANCIERA	1,126,084.81	0.00	1,126,084.81	97,918.49	97,918.49	96,602.12	96,602.12	81,632.73	81,632.73	1,028,166.32	1,029,482.69
5101	REMUNERACIONES BASICAS	369,612.00	0.00	369,612.00	40,956.00	40,956.00	40,275.83	40,275.83	34,344.59	34,344.59	328,656.00	329,336.17
01.01.100.120.510105.000.23.01.0.00	REMUNERACIONES UNIFICADAS	369,612.00	0.00	369,612.00	40,956.00	40,956.00	40,275.83	40,275.83	34,344.59	34,344.59	328,656.00	329,336.17
5102	REMUNERACIONES COMPLEMENTARIAS	42,889.00	0.00	42,889.00	188.82	188.82	188.82	188.82	188.82	188.82	42,700.18	42,700.18
01.01.100.120.510203.000.23.01.0.00	DECIMOTERCER SUELDO	30,675.00	0.00	30,675.00	122.16	122.16	122.16	122.16	122.16	122.16	30,552.84	30,552.84
01.01.100.120.510204.000.23.01.0.00	DECIMOCUARTO SUELDO	12,214.00	0.00	12,214.00	66.66	66.66	66.66	66.66	66.66	66.66	12,147.34	12,147.34
5105	REMUNERACIONES TEMPORALES	531,881.50	0.00	531,881.50	49,171.61	49,171.61	48,535.41	48,535.41	42,010.31	42,010.31	482,709.89	483,346.09
01.01.100.120.510502.000.23.01.0.00	REMUNERACION UNIFICADA PARA PASANTES E IN	860.42	0.00	860.42	0.00	0.00	0.00	0.00	0.00	0.00	860.42	860.42
01.01.100.120.510509.000.23.01.0.00	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
01.01.100.120.510510.000.23.01.0.00	SERVICIOS PERSONALES POR CONTRATO	514,706.08	0.00	514,706.08	47,453.61	47,453.61	46,817.41	46,817.41	40,292.31	40,292.31	467,252.47	467,888.67
01.01.100.120.510512.000.23.01.0.00	SUBROGACION	12,315.00	0.00	12,315.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	10,597.00	10,597.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	68,304.31	0.00	68,304.31	7,602.06	7,602.06	7,602.06	7,602.06	5,089.01	5,089.01	60,702.25	60,702.25
01.01.100.120.510601.000.23.01.0.00	APORTE PATRONAL	37,515.62	0.00	37,515.62	4,331.52	4,331.52	4,331.52	4,331.52	2,165.76	2,165.76	33,184.10	33,184.10
01.01.100.120.510602.000.23.01.0.00	FONDO DE RESERVA	30,788.69	0.00	30,788.69	3,270.54	3,270.54	3,270.54	3,270.54	2,923.25	2,923.25	27,515.15	27,515.15
5107	INDEMNIZACIONES	113,398.00	0.00	113,398.00	0.00	0.00	0.00	0.00	0.00	0.00	113,398.00	113,398.00
01.01.100.120.510707.000.23.01.0.00	COMPENSACION POR VACACIONES NO GOZADAS	63,398.00	0.00	63,398.00	0.00	0.00	0.00	0.00	0.00	0.00	63,398.00	63,398.00
01.01.100.120.510710.000.23.01.0.00	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	158,765.37	158,765.37	157,143.33	157,143.33	126,509.17	126,509.17	3,152,263.37	3,153,885.41

Ing. Lilliana Galeas
Gerente Financiera

Ing. Laura Salgado
Gerente General

Ing. Jeniffer Zambrano A.
Analista De Presupuesto