

EMRP-SD
EMPRESA PÚBLICA MUNICIPAL
REGISTRO DE
LA PROPIEDAD

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
Periodo: Desde Enero al 31 de Julio 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	1,179,259.69	1,179,259.69	1,157,842.08	1,157,842.08	1,134,698.29	1,134,698.29	2,131,769.05	2,153,186.66
	1 ADMINISTRACION GENERAL FINANCIERA	3,311,028.74	0.00	3,311,028.74	1,179,259.69	1,179,259.69	1,157,842.08	1,157,842.08	1,134,698.29	1,134,698.29	2,131,769.05	2,153,186.66
	100 ADMINISTRACION GENERAL	3,311,028.74	0.00	3,311,028.74	1,179,259.69	1,179,259.69	1,157,842.08	1,157,842.08	1,134,698.29	1,134,698.29	2,131,769.05	2,153,186.66
	110 ADMINISTRACION GENERAL	2,184,943.93	0.00	2,184,943.93	804,368.21	804,368.21	797,025.29	797,025.29	790,508.80	790,508.80	1,380,575.72	1,387,918.64
	5101 REMUNERACIONES BASICAS	169,080.00	0.00	169,080.00	75,943.00	75,943.00	72,171.41	72,171.41	70,430.70	70,430.70	93,137.00	96,908.59
01.01.100.110.510105.000.23.01.0.001	REMUNERACIONES UNIFICADAS	169,080.00	0.00	169,080.00	75,943.00	75,943.00	72,171.41	72,171.41	70,430.70	70,430.70	93,137.00	96,908.59
	5102 REMUNERACIONES COMPLEMENTARIAS	17,636.00	0.00	17,636.00	1,646.59	1,646.59	1,646.59	1,646.59	1,646.59	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	1,646.59	1,646.59	1,646.59	1,646.59	1,646.59	1,646.59	1,899.41	1,899.41
	5105 REMUNERACIONES TEMPORALES	339,088.44	0.00	339,088.44	76,650.42	76,650.42	73,080.93	73,080.93	70,669.67	70,669.67	262,438.02	266,007.51
01.01.100.110.510510.000.23.01.0.001	SERVICIOS PERSONALES POR CONTRATO	325,424.00	0.00	325,424.00	76,634.65	76,634.65	73,065.16	73,065.16	70,653.90	70,653.90	248,789.35	252,358.84
01.01.100.110.510512.000.23.01.0.001	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,245.98	0.00	31,245.98	11,570.69	11,570.69	11,570.69	11,570.69	10,232.22	10,232.22	19,675.29	19,675.29
01.01.100.110.510601.000.23.01.0.001	APORTE PATRONAL	17,161.62	0.00	17,161.62	7,709.79	7,709.79	7,709.79	7,709.79	6,608.56	6,608.56	9,451.83	9,451.83
01.01.100.110.510602.000.23.01.0.001	FONDO DE RESERVA	14,084.36	0.00	14,084.36	3,860.90	3,860.90	3,860.90	3,860.90	3,623.66	3,623.66	10,223.46	10,223.46
	5107 INDEMNIZACIONES	34,621.00	0.00	34,621.00	2,727.41	2,727.41	2,727.31	2,727.31	2,727.31	2,727.31	31,893.59	31,893.59
01.01.100.110.510707.000.23.01.0.001	COMPENSACION POR VACACIONES NO GOZADAS	34,621.00	0.00	34,621.00	2,727.41	2,727.41	2,727.31	2,727.31	2,727.31	2,727.31	31,893.59	31,893.59
	5301 SERVICIOS BASICOS	35,140.75	0.00	35,140.75	12,985.92	12,985.92	12,985.07	12,985.07	12,915.69	12,915.69	22,154.83	22,155.68
01.01.100.110.530101.000.23.01.0.001	AGUA POTABLE	300.75	0.00	300.75	163.45	163.45	163.11	163.11	163.11	163.11	137.30	137.64
01.01.100.110.530104.000.23.01.0.001	ENERGIA ELECTRICA	15,600.00	0.00	15,600.00	6,611.36	6,611.36	6,610.86	6,610.86	6,610.86	6,610.86	8,988.64	8,989.14
01.01.100.110.530105.000.23.01.0.001	TELECOMUNICACIONES	18,540.00	0.00	18,540.00	6,211.11	6,211.11	6,211.10	6,211.10	6,141.72	6,141.72	12,328.89	12,328.90
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	-6,058.08	134,560.28	15,214.64	15,214.64	15,214.64	15,214.64	14,608.30	14,608.30	119,345.64	119,345.64
01.01.100.110.530202.000.23.01.0.001	FLETES Y MANIOBRAS	4,400.00	0.00	4,400.00	1,384.55	1,384.55	1,384.55	1,384.55	1,383.80	1,383.80	3,015.45	3,015.45
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	-6,058.08	32,616.20	0.00	0.00	0.00	0.00	0.00	0.00	32,616.20	32,616.20
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	4,420.00	4,420.00	4,420.00	4,420.00	4,021.79	4,021.79	56,900.00	56,900.00
01.01.100.110.530209.000.23.01.0.001	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FU	25,464.00	0.00	25,464.00	9,410.09	9,410.09	9,410.09	9,410.09	9,202.71	9,202.71	16,053.91	16,053.91

Gerente Financiera
Ing. Lilliana Galeas

Gerente General
Ing. Laura Salgado

Analista de Presupuesto
Ing. Jeniffer Zambrano

07/08/2020 9:44

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Período: Desde Enero al 31 de Julio del 2020

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01.01.100.110.530228.000.23.01.0.001	SERVICIO DE PROVISION DISPOSITIVOS ELECTRON	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, AUT	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 SUBSI	6,950.00	-6,814.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	0.00	0.00
		50.00	-28.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	0.00	0.00
01.01.100.110.530301.000.23.01.0.001	PASAJES AL INTERIOR	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.530302.000.23.01.0.001	PASAJES AL EXTERIOR	2,100.00	-1,986.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	0.00	0.00
01.01.100.110.530303.000.23.01.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.530304.000.23.01.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	26,770.00	-280.00	26,490.00	11.20	11.20	11.20	11.20	11.20	11.20	26,478.80	26,478.80
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	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
01.01.100.110.530402.000.23.01.0.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO E	3,780.00	-280.00	3,500.00	11.20	11.20	11.20	11.20	11.20	11.20	3,488.80	3,488.80
01.01.100.110.530403.000.23.01.0.001	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y RE	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
01.01.100.110.530404.000.23.01.0.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTEN	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
01.01.100.110.530405.000.23.01.0.001	VEHICULOS (MANTENIMIENTO Y REPARACIÓN)	5,004.00	0.00	5,004.00	1,246.92	1,246.92	1,246.92	1,246.92	1,246.92	1,246.92	3,757.08	3,757.08
	5305 ARRENDAMIENTOS DE BIENES	5,004.00	0.00	5,004.00	1,246.92	1,246.92	1,246.92	1,246.92	1,246.92	1,246.92	3,757.08	3,757.08
01.01.100.110.530502.000.23.01.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	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
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI	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
01.01.100.110.530604.000.23.01.0.001	FISCALIZACION E INSPECCIONES TECNICAS	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
01.01.100.110.530606.000.23.01.0.001	HONORARIOS POR SERVICIOS CIVILES DE SERVICI	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
01.01.100.110.530612.000.23.01.0.001	CAPACITACION A SERVIDORES PUBLICOS	125,972.11	0.00	125,972.11	3,284.40	3,284.40	3,284.40	3,284.40	3,284.40	3,284.40	122,687.71	122,687.71
	5307 GASTOS EN INFORMATICA	117,325.39	0.00	117,325.39	2,384.48	2,384.48	2,384.48	2,384.48	2,384.48	2,384.48	114,940.91	114,940.91
01.01.100.110.530702.000.23.01.0.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	8,646.72	0.00	8,646.72	899.92	899.92	899.92	899.92	899.92	899.92	7,746.80	7,746.80
01.01.100.110.530704.000.23.01.0.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	40,797.88	-4,276.60	36,521.28	5,058.85	5,058.85	5,058.85	5,058.85	5,058.85	5,058.85	31,462.43	31,462.43
	5308 BIENES DE USO Y CONSUMO CORRIENTE	13,200.00	-13,038.72	161.28	161.28	161.28	161.28	161.28	161.28	161.28	0.00	0.00
01.01.100.110.530802.000.23.01.0.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	3,880.00	0.00	3,880.00	141.90	141.90	141.90	141.90	141.90	141.90	3,738.10	3,738.10
01.01.100.110.530803.000.23.01.0.001	COMBUSTIBLES Y LUBRICANTES	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
01.01.100.110.530804.000.23.01.0.001	MATERIALES DE OFICINA	180.00	6,000.00	6,180.00	4,245.67	4,245.67	4,245.67	4,245.67	4,245.67	4,245.67	1,934.33	1,934.33
01.01.100.110.530805.000.23.01.0.001	MATERIALES DE ASEO	6,892.88	2,252.12	9,145.00	0.00	0.00	0.00	0.00	0.00	0.00	9,145.00	9,145.00
01.01.100.110.530807.000.23.01.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	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
01.01.100.110.530811.000.23.01.0.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS P	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
01.01.100.110.530813.000.23.01.0.001	REPUESTOS Y ACCESORIOS											

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01.01.100.110.530819.000.23.01.00.00	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	0.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	0.00	0.00
	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
01.01.100.110.531404.000.23.01.00.00	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
01.01.100.110.531406.000.23.01.00.00	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
01.01.100.110.531407.000.23.01.00.00	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
01.01.100.110.531601.000.23.01.00.00	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
01.01.100.110.570102.000.23.01.00.00	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONE	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 GAS	25,670.00	-10,752.12	14,917.88	8,029.65	8,029.65	8,029.26	8,029.26	8,029.26	8,029.26	6,888.23	6,888.62
01.01.100.110.570201.000.23.01.00.00	SEGUROS	23,500.00	-10,752.12	12,747.88	7,949.99	7,949.99	7,949.99	7,949.99	7,949.99	7,949.99	4,797.89	4,797.89
01.01.100.110.570203.000.23.01.00.00	COMISIONES BANCARIAS	170.00	0.00	170.00	60.22	60.22	59.83	59.83	59.83	59.83	109.78	110.17
01.01.100.110.570206.000.23.01.00.00	COSTAS JUDICIALES, TRAMITES NOTARIALES LEG.	2,000.00	0.00	2,000.00	19.44	19.44	19.44	19.44	19.44	19.44	1,980.56	1,980.56
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUB	14,800.00	0.00	14,800.00	6,859.86	6,859.86	6,859.86	6,859.86	6,859.86	6,859.86	7,940.14	7,940.14
01.01.100.110.580106.000.23.01.00.00	ENTIDADES FINANCIERAS PUBLICAS	14,800.00	0.00	14,800.00	6,859.86	6,859.86	6,859.86	6,859.86	6,859.86	6,859.86	7,940.14	7,940.14
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR	1,036,766.35	-273,058.80	763,707.55	570,807.14	570,807.14	570,807.14	570,807.14	570,807.14	570,807.14	192,900.41	192,900.41
01.01.100.110.780104.172.23.01.00.00	GOBIERNOS AUTONOMOS DESCENTRALIZADOS	1,036,766.35	-273,058.80	763,707.55	570,807.14	570,807.14	570,807.14	570,807.14	570,807.14	570,807.14	192,900.41	192,900.41
	8401 BIENES MUEBLES	113,649.41	301,239.60	414,889.01	9,373.28	9,373.28	9,373.28	9,373.28	9,034.15	9,034.15	405,515.73	405,515.73
01.01.100.110.840103.000.23.01.00.00	MOBILIARIOS (DE LARGA DURACION)	6,335.00	0.00	6,335.00	537.60	537.60	537.60	537.60	537.60	537.60	5,797.40	5,797.40
01.01.100.110.840104.000.23.01.00.00	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	10,000.40	1,239.60	11,240.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	9,504.00	9,504.00
01.01.100.110.840105.000.23.01.00.00	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
01.01.100.110.840107.000.23.01.00.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	42,314.01	308,000.00	350,314.01	7,099.68	7,099.68	7,099.68	7,099.68	6,760.55	6,760.55	343,214.33	343,214.33
	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
01.01.100.110.970101.000.23.01.00.00	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	374,891.48	374,891.48	360,816.79	360,816.79	344,189.49	344,189.49	751,193.33	765,268.02
	5101 REMUNERACIONES BASICAS	369,612.00	0.00	369,612.00	143,346.00	143,346.00	136,849.76	136,849.76	130,264.35	130,264.35	226,266.00	232,762.24
01.01.100.120.510105.000.23.01.00.00	REMUNERACIONES UNIFICADAS	369,612.00	0.00	369,612.00	143,346.00	143,346.00	136,849.76	136,849.76	130,264.35	130,264.35	226,266.00	232,762.24
	5102 REMUNERACIONES COMPLEMENTARIAS	42,889.00	0.00	42,889.00	8,760.82	8,760.82	8,760.82	8,760.82	8,760.82	8,760.82	34,128.18	34,128.18
01.01.100.120.510203.000.23.01.00.00	DECIMOTERCER SUELDO	30,675.00	0.00	30,675.00	427.56	427.56	427.56	427.56	427.56	427.56	30,247.44	30,247.44

Gerente Financiera
Ing. Liliana Galeas

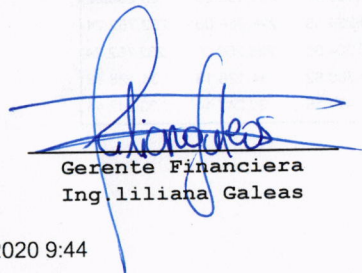
Gerente General
Ing. Laura Salgado

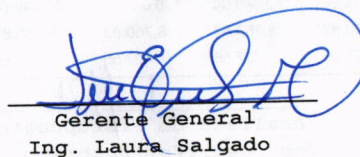
Analista de Presupuesto
Ing. Jeniffer Zambrano

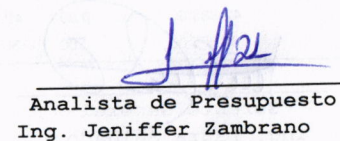
EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL
CANTON SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

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 Enero al 31 de Julio 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
01.01.100.120.510204.000.23.01.0.001	DECIMOCUARTO SUELDO	12,214.00	0.00	12,214.00	8,333.26	8,333.26	8,333.26	8,333.26	8,333.26	8,333.26	3,880.74	3,880.74
	5105 REMUNERACIONES TEMPORALES	531,881.50	0.00	531,881.50	191,563.88	191,563.88	184,136.73	184,136.73	176,821.20	176,821.20	340,317.62	347,744.77
01.01.100.120.510502.000.23.01.0.001	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
01.01.100.120.510509.000.23.01.0.001	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	185,550.88	185,550.88	178,123.73	178,123.73	170,808.20	170,808.20	329,155.20	336,582.35
01.01.100.120.510512.000.23.01.0.001	SUBROGACION	12,315.00	0.00	12,315.00	6,013.00	6,013.00	6,013.00	6,013.00	6,013.00	6,013.00	6,302.00	6,302.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	68,304.31	0.00	68,304.31	26,365.50	26,365.50	26,214.61	26,214.61	23,490.13	23,490.13	41,938.81	42,089.70
01.01.100.120.510601.000.23.01.0.001	APORTE PATRONAL	37,515.62	0.00	37,515.62	15,160.32	15,160.32	15,009.43	15,009.43	12,843.41	12,843.41	22,355.30	22,506.19
01.01.100.120.510602.000.23.01.0.001	FONDO DE RESERVA	30,788.69	0.00	30,788.69	11,205.18	11,205.18	11,205.18	11,205.18	10,646.72	10,646.72	19,583.51	19,583.51
	5107 INDEMNIZACIONES	113,398.00	0.00	113,398.00	4,855.28	4,855.28	4,854.87	4,854.87	4,852.99	4,852.99	108,542.72	108,543.13
01.01.100.120.510707.000.23.01.0.001	COMPENSACION POR VACACIONES NO GOZADAS	63,398.00	0.00	63,398.00	4,855.28	4,855.28	4,854.87	4,854.87	4,852.99	4,852.99	58,542.72	58,543.13
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	1,179,259.69	1,179,259.69	1,157,842.08	1,157,842.08	1,134,698.29	1,134,698.29	2,131,769.05	2,153,186.66


 Gerente Financiera
 Ing. Liliana Galeas


 Gerente General
 Ing. Laura Salgado


 Analista de Presupuesto
 Ing. Jeniffer Zambrano