

REGISTRO DE
LA PROPIEDADEMPRESA 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 30 de Junio 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	1,088,154.12	1,088,154.12	1,076,378.48	1,076,378.48	1,014,335.33	1,014,335.33	2,222,874.62	2,234,650.26
	1 ADMINISTRACION GENERAL FINANCIERA	3,311,028.74	0.00	3,311,028.74	1,088,154.12	1,088,154.12	1,076,378.48	1,076,378.48	1,014,335.33	1,014,335.33	2,222,874.62	2,234,650.26
	100 ADMINISTRACION GENERAL	3,311,028.74	0.00	3,311,028.74	1,088,154.12	1,088,154.12	1,076,378.48	1,076,378.48	1,014,335.33	1,014,335.33	2,222,874.62	2,234,650.26
	110 ADMINISTRACION GENERAL	2,184,943.93	0.00	2,184,943.93	765,713.25	765,713.25	761,738.70	761,738.70	743,110.40	743,110.40	1,419,230.68	1,423,205.23
	5101 REMUNERACIONES BASICAS	169,080.00	0.00	169,080.00	65,094.00	65,094.00	63,131.63	63,131.63	55,318.67	55,318.67	103,986.00	105,948.37
01.01.100.110.510105.000.23.01.0.001	REMUNERACIONES UNIFICADAS	169,080.00	0.00	169,080.00	65,094.00	65,094.00	63,131.63	63,131.63	55,318.67	55,318.67	103,986.00	105,948.37
	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	65,483.06	65,483.06	63,472.72	63,472.72	54,488.07	54,488.07	273,605.38	275,615.72
01.01.100.110.510510.000.23.01.0.001	SERVICIOS PERSONALES POR CONTRATO	325,424.00	0.00	325,424.00	65,467.29	65,467.29	63,456.95	63,456.95	54,472.30	54,472.30	259,956.71	261,967.05
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	9,918.15	9,918.15	9,918.15	9,918.15	8,265.55	8,265.55	21,327.83	21,327.83
01.01.100.110.510601.000.23.01.0.001	APORTE PATRONAL	17,161.62	0.00	17,161.62	6,608.62	6,608.62	6,608.62	6,608.62	5,507.39	5,507.39	10,553.00	10,553.00
01.01.100.110.510602.000.23.01.0.001	FONDO DE RESERVA	14,084.36	0.00	14,084.36	3,309.53	3,309.53	3,309.53	3,309.53	2,758.16	2,758.16	10,774.83	10,774.83
	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	31,893.69
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	31,893.69
	5301 SERVICIOS BASICOS	35,140.75	0.00	35,140.75	12,208.93	12,208.93	12,208.08	12,208.08	12,138.70	12,138.70	22,931.82	22,932.67
01.01.100.110.530101.000.23.01.0.001	AGUA POTABLE	300.75	0.00	300.75	118.19	118.19	117.85	117.85	117.85	117.85	182.56	182.90
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	5,479.38	5,479.38	5,479.37	5,479.37	5,409.99	5,409.99	13,060.62	13,060.63
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	8,846.70	8,846.70	8,846.70	8,846.70	8,737.99	8,737.99	125,713.58	125,713.58
01.01.100.110.530202.000.23.01.0.001	FLETES Y MANIOBRAS	4,400.00	0.00	4,400.00	1,099.72	1,099.72	1,099.72	1,099.72	1,099.72	1,099.72	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	-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	420.00	420.00	420.00	420.00	411.64	411.64	60,900.00	60,900.00
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	7,326.98	7,326.98	7,326.98	7,326.98	7,226.63	7,226.63	18,137.02	18,137.02

Ing. Liliiana Galeas
Gerente Financiera

Ing. Laura Salgado
Gerente General

Ing. Jeniffer Zambrano A.
Analista De Presupuesto

REGISTRO DE
LA PROPIEDADEMPRESA PÚBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL
CANTON SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0931 EMPRESA PÚBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
 Unidad Ejecutora: 0005 EMPRESA PÚBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
 Período: Desde Enero al 30 de Junio 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
01.01.100.110.530228.000.23.01.0.001	SERVICIO DE PROVISION DISPOSITIVOS ELECTRO	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 SUBS	6,950.00	-6,814.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	0.00	0.00
01.01.100.110.530301.000.23.01.0.001	PASAJES AL INTERIOR	50.00	-28.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	0.00	0.00
01.01.100.110.530302.000.23.01.0.001	PASAJES AL EXTERIOR	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.100.110.530303.000.23.01.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,100.00	-1,986.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	0.00	0.00
01.01.100.110.530304.000.23.01.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	26,770.00	-280.00	26,490.00	0.00	0.00	0.00	0.00	0.00	0.00	26,490.00	26,490.00
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 RE	3,780.00	-280.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
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	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	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
	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
01.01.100.110.530604.000.23.01.0.001	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	3,284.40	3,284.40	3,284.40	3,284.40	3,284.40	3,284.40	122,687.71	122,687.71
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	2,384.48	2,384.48	2,384.48	2,384.48	2,384.48	2,384.48	114,940.91	114,940.91
01.01.100.110.530704.000.23.01.0.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	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
	5308 BIENES DE USO Y CONSUMO CORRIENTE	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
01.01.100.110.530802.000.23.01.0.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	13,200.00	-13,038.72	161.28	161.28	161.28	161.28	161.28	161.28	161.28	0.00	0.00
01.01.100.110.530803.000.23.01.0.001	COMBUSTIBLES Y LUBRICANTES	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
01.01.100.110.530804.000.23.01.0.001	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	4,245.67	4,245.67	4,245.67	4,245.67	4,245.67	4,245.67	1,934.33	1,934.33
01.01.100.110.530807.000.23.01.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	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
01.01.100.110.530811.000.23.01.0.001	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

Ing. Lilliana Galeas
Gerente Financiera

Ing. Laura Salgado
Gerente General

Ing. Jeniffer Zambrano A.
Analista De Presupuesto

EPMRP-SD
EMPRESA PÚBLICA MUNICIPAL
REGISTRO DE
LA PROPIEDAD

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

Institución: 0931 EMPRESA PÚBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
Unidad Ejecutora: 0005 EMPRESA PÚBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO
Período: Desde Enero al 30 de Junio 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
01.01.100.110.530819.000.23.01.00.00	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
01.01.100.110.531404.000.23.01.00.01	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
01.01.100.110.531406.000.23.01.00.01	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
01.01.100.110.531407.000.23.01.00.01	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
01.01.100.110.531601.000.23.01.00.01	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
01.01.100.110.570102.000.23.01.00.01	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	8,018.86	8,018.86	8,018.47	8,018.47	8,018.47	8,018.47	6,899.02	6,899.41
01.01.100.110.570201.000.23.01.00.01	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
01.01.100.110.570203.000.23.01.00.01	COMISIONES BANCARIAS	170.00	0.00	170.00	49.43	49.43	49.04	49.04	49.04	49.04	120.57	120.96
01.01.100.110.570206.000.23.01.00.01	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	6,140.40	6,140.40	6,140.40	6,140.40	6,140.40	6,140.40	8,659.60	8,659.60
01.01.100.110.580106.000.23.01.00.01	A ENTIDADES FINANCIERAS PUBLICAS	14,800.00	0.00	14,800.00	6,140.40	6,140.40	6,140.40	6,140.40	6,140.40	6,140.40	8,659.60	8,659.60
	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
01.01.100.110.780104.172.23.01.00.01	A 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	2,273.60	2,273.60	2,273.60	2,273.60	2,273.60	2,273.60	412,615.41	412,615.41
01.01.100.110.840103.000.23.01.00.01	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
01.01.100.110.840104.000.23.01.00.01	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
01.01.100.110.840105.000.23.01.00.01	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
01.01.100.110.840107.000.23.01.00.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	42,314.01	308,000.00	350,314.01	0.00	0.00	0.00	0.00	0.00	0.00	350,314.01	350,314.01
	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
01.01.100.110.970101.000.23.01.00.01	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	322,440.87	322,440.87	314,639.78	314,639.78	271,224.93	271,224.93	803,643.94	811,445.03
	5101 REMUNERACIONES BASICAS	369,612.00	0.00	369,612.00	122,868.00	122,868.00	119,228.78	119,228.78	102,974.98	102,974.98	246,744.00	250,383.22
01.01.100.120.510105.000.23.01.00.01	REMUNERACIONES UNIFICADAS	369,612.00	0.00	369,612.00	122,868.00	122,868.00	119,228.78	119,228.78	102,974.98	102,974.98	246,744.00	250,383.22
	5102 REMUNERACIONES COMPLEMENTARIAS	42,889.00	0.00	42,889.00	8,666.41	8,666.41	8,666.41	8,666.41	8,572.00	8,572.00	34,222.59	34,222.59
01.01.100.120.510203.000.23.01.00.01	DECIMOTERCER SUELDO	30,675.00	0.00	30,675.00	366.48	366.48	366.48	366.48	305.40	305.40	30,308.52	30,308.52

Ing. Lilliana Galeas
Gerente Financiera

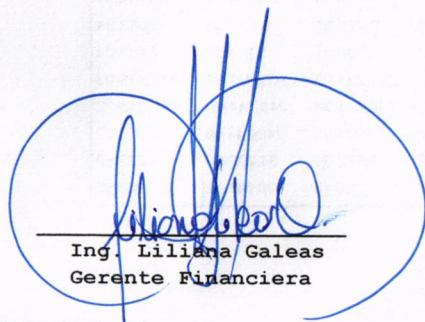
Ing. Laura Salgado
Gerente General

Ing. Jeniffer Zambrano A.
Analista De Presupuesto

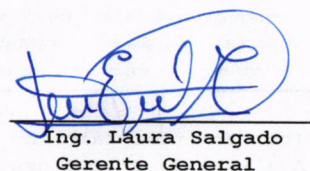
REGISTRO DE
LA PROPIEDADEMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL
CANTON SANTO DOMINGO
CÉDULA PRESUPUESTARIA DE GASTOS

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 30 de Junio del 2020

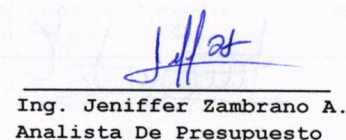
Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.100.120.510204.000.23.01.0.001	DECIMOCUARTO SUELDO	12,214.00	0.00	12,214.00	8,299.93	8,299.93	8,299.93	8,299.93	8,266.60	8,266.60	3,914.07	3,914.07
5105	REMUNERACIONES TEMPORALES	531,881.50	0.00	531,881.50	164,918.63	164,918.63	160,908.06	160,908.06	137,744.80	137,744.80	366,962.87	370,973.44
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	159,764.63	159,764.63	155,754.06	155,754.06	133,449.80	133,449.80	354,941.45	358,952.02
01.01.100.120.510512.000.23.01.0.001	SUBROGACION	12,315.00	0.00	12,315.00	5,154.00	5,154.00	5,154.00	5,154.00	4,295.00	4,295.00	7,161.00	7,161.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	68,304.31	0.00	68,304.31	22,598.50	22,598.50	22,447.61	22,447.61	18,544.23	18,544.23	45,705.81	45,856.70
01.01.100.120.510601.000.23.01.0.001	APORTE PATRONAL	37,515.62	0.00	37,515.62	12,994.56	12,994.56	12,843.67	12,843.67	10,677.65	10,677.65	24,521.06	24,671.95
01.01.100.120.510602.000.23.01.0.001	FONDO DE RESERVA	30,788.69	0.00	30,788.69	9,603.94	9,603.94	9,603.94	9,603.94	7,866.58	7,866.58	21,184.75	21,184.75
5107	INDEMNIZACIONES	113,398.00	0.00	113,398.00	3,389.33	3,389.33	3,388.92	3,388.92	3,388.92	3,388.92	110,008.67	110,009.08
01.01.100.120.510707.000.23.01.0.001	COMPENSACION POR VACACIONES NO GOZADAS	63,398.00	0.00	63,398.00	3,389.33	3,389.33	3,388.92	3,388.92	3,388.92	3,388.92	60,008.67	60,009.08
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	1,088,154.12	1,088,154.12	1,076,378.48	1,076,378.48	1,014,335.33	1,014,335.33	2,222,874.62	2,234,650.26



Ing. Liliána Galeas
Gerente Financiera



Ing. Laura Salgado
Gerente General



Ing. Jeniffer Zambrano A.
Analista De Presupuesto