

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
Periodo: Desde Enero al 31 de Marzo del 2020

Código	Partida	Asignación Inicial	Reforma	Codificado	Comp. Periodo	Comp. Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 SERVICIOS GENERALES	3,311,028.74	U UC	3,311,028.74	263,282.66	263,282.66	261,310.54	261,310.54	181,508.03	181,508.03	3,047,745.14	3,049,718.25
	1 ADMINISTRACION GENERAL FINANCIERA	3,311,028.74	U UC	3,311,028.74	263,282.66	263,282.66	261,310.54	261,310.54	181,508.03	181,508.03	3,047,745.14	3,049,718.25
	100 ADMINISTRACION GENERAL	3,311,028.74	U UC	3,311,028.74	263,282.66	263,282.66	261,310.54	261,310.54	181,508.03	181,508.03	3,047,745.14	3,049,718.25
	110 ADMINISTRACION GENERAL	2,184,943.93	U UC	2,184,943.93	98,899.52	98,899.52	98,366.32	98,366.32	68,539.21	68,539.21	2,086,044.40	2,085,577.61
	5101 REMUNERACIONES BASICAS	169,080.00	U UC	169,080.00	32,547.00	32,547.00	32,395.45	32,395.45	22,805.58	22,805.58	136,533.00	136,684.55
01.01.100.110.510105.000.23.01.0.00	REMUNERACIONES UNIFICADAS	169,080.00	0.00	169,080.00	32,547.00	32,547.00	32,395.45	32,395.45	22,805.58	22,805.58	136,533.00	136,684.55
	5102 REMUNERACIONES COMPLEMENTARIAS	17,636.00	U UC	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
01.01.100.110.510203.000.23.01.0.00	DECIMO TERCER 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	DECIMO CUARTO 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
	5103 REMUNERACIONES TEMPORALES	339,088.44	U UC	339,088.44	30,981.10	30,981.10	30,601.33	30,601.33	19,138.19	19,138.19	308,107.34	308,487.11
01.01.100.110.510310.000.23.01.0.00	SERVICIOS PERSONALES POR CONTRATO	325,424.00	0.00	325,424.00	30,985.33	30,985.33	30,585.56	30,585.56	19,138.19	19,138.19	294,458.67	294,838.44
01.01.100.110.510312.000.23.01.0.00	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
	5104 APUNTILLES PATRONALES A LA SEGURIDAD SOCIAL	31,240.98	U UC	31,240.98	4,980.52	4,980.52	4,980.52	4,980.52	3,307.95	3,307.95	26,253.03	26,253.03
01.01.100.110.510401.000.23.01.0.00	APORTE PATRONAL	17,161.62	0.00	17,161.62	3,305.11	3,305.11	3,305.11	3,305.11	2,203.94	2,203.94	13,856.51	13,856.51
01.01.100.110.510402.000.23.01.0.00	FONDO DE RESERVA	14,084.36	0.00	14,084.36	1,655.42	1,655.42	1,655.42	1,655.42	1,104.05	1,104.05	12,428.94	12,428.94
	5107 INDEMNIZACIONES	34,621.00	U UC	34,621.00	1,197.55	1,197.55	1,197.55	1,197.55	0.00	0.00	33,423.45	33,423.45
01.01.100.110.510707.000.23.01.0.00	COMPENSACION POR VACACIONES NO GOZADAS	34,621.00	0.00	34,621.00	1,197.55	1,197.55	1,197.55	1,197.55	0.00	0.00	33,423.45	33,423.45
	5301 SERVICIOS BASICOS	35,140.75	U UC	35,140.75	6,453.05	6,453.05	6,452.58	6,452.58	3,845.40	3,845.40	28,687.68	28,688.11
01.01.100.110.530101.000.23.01.0.00	AGUA POTABLE	300.75	0.00	300.75	80.67	80.67	80.67	80.67	49.49	49.49	220.08	220.08
01.01.100.110.530104.000.23.01.0.00	ENERGIA ELECTRICA	15,600.00	0.00	15,600.00	3,679.92	3,679.92	3,679.92	3,679.92	3,679.92	3,679.92	11,920.08	11,920.58
01.01.100.110.530105.000.23.01.0.00	TELECOMUNICACIONES	18,540.00	0.00	18,540.00	2,692.50	2,692.50	2,692.49	2,692.49	116.49	116.49	15,847.50	15,847.51
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
	5302 SERVICIOS MANOBRAS	140,618.36	U UC	140,618.36	5,529.01	5,529.01	5,529.01	5,529.01	2,314.57	2,314.57	135,089.29	135,089.29
01.01.100.110.530202.000.23.01.0.00	PLETES Y MANOBRAS	4,400.00	0.00	4,400.00	899.93	899.93	899.93	899.93	0.00	0.00	3,500.07	3,500.07
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, PUBLICIDAD	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, FU	25,464.00	0.00	25,464.00	4,629.14	4,629.14	4,629.14	4,629.14	2,314.57	2,314.57	20,834.86	20,834.86
01.01.100.110.530228.000.23.01.0.00	SERVICIO DE PROVISION DE DISPOSITIVOS ELECTRONICOS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
01.01.100.110.530248.000.23.01.0.00	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 SUBSISTENCIAS	6,950.00	U UC	6,950.00	136.00	136.00	136.00	136.00	136.00	136.00	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	22.00	22.00	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
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	114.00	114.00	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

Ing. Lilianna Galeas
Gerente Financiera

Ing. Laura Salgado
Gerente General

Ing. Jennifer Zambrano A.
Analista De Presupuesto

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 Período: Desde Enero al 31 de Marzo del 2020

Código	Parada	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devenido Período	Devenido Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devenir
01.01.100.110.530402.000.23.01.0.00	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 RI	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 REPARACION)	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
01.01.100.110.530502.000.23.01.0.00	5305 ARRENDAMIENTO DE BIENES	5,004.00	0.00	5,004.00	831.28	831.28	831.28	831.28	831.28	831.28	4,172.72	4,172.72
01.01.100.110.530502.000.23.01.0.00	EDIFICIOS, LOCALES Y RESIDENCIAS	5,004.00	0.00	5,004.00	831.28	831.28	831.28	831.28	831.28	831.28	4,172.72	4,172.72
01.01.100.110.530604.000.23.01.0.00	5306 CUMPLIMIENTOS DE ESTUDIOS E INVESTIGACIONES	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
01.01.100.110.530702.000.23.01.0.00	5307 GASTOS EN INFORMÁTICA	125,912.11	0.00	125,912.11	0.00	0.00	0.00	0.00	0.00	0.00	125,912.11	125,912.11
01.01.100.110.530702.000.23.01.0.00	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
01.01.100.110.530704.000.23.01.0.00	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
01.01.100.110.530802.000.23.01.0.00	5308 BIENES DE USO Y CONSUMO CORRIENTE	40,797.82	6,000.00	46,797.82	118.10	118.10	118.10	118.10	118.10	118.10	46,679.72	46,679.72
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	118.10	118.10	118.10	118.10	118.10	118.10	3,761.90	3,761.90
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	6,000.00	6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00
01.01.100.110.530807.000.23.01.0.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	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 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
01.01.100.110.530813.000.23.01.0.00	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
01.01.100.110.531404.000.23.01.0.00	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
01.01.100.110.531406.000.23.01.0.00	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
01.01.100.110.531407.000.23.01.0.00	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
01.01.100.110.531601.000.23.01.0.00	5316 FONDOS DE REPOSICION CAJA CHICA INSTITUCION	1,500.00	0.00	1,500.00	101.93	101.93	101.93	101.93	101.93	101.93	1,398.07	1,398.07
01.01.100.110.570102.000.23.01.0.00	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	1,850.00	0.00	1,850.00	101.93	101.93	101.93	101.93	101.93	101.93	1,548.07	1,548.07
01.01.100.110.570201.000.23.01.0.00	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	23,500.00	-8,000.00	15,500.00	7,992.64	7,992.64	7,992.64	7,992.64	7,992.64	7,992.64	7,507.36	7,507.36
01.01.100.110.570201.000.23.01.0.00	COMISIONES BANCARIAS	170.00	0.00	170.00	23.21	23.21	23.21	23.21	23.21	23.21	146.79	146.79
01.01.100.110.570206.000.23.01.0.00	COSTAS JUDICIALES, TRAMITES NOTARIALES LEG	2,000.00	0.00	2,000.00	18.44	18.44	18.44	18.44	18.44	18.44	1,981.56	1,981.56
01.01.100.110.580106.000.23.01.0.00	5801 TRANSFERENCIAS LUCRATIVAS AL SECTOR PUB	14,800.00	0.00	14,800.00	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	11,115.76	11,115.76
01.01.100.110.580106.000.23.01.0.00	A ENTIDADES FINANCIERAS PUBLICAS	14,800.00	0.00	14,800.00	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	11,115.76	11,115.76

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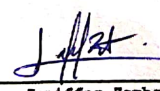
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 Período: Desde Enero al 31 de Marzo del 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.100.110.780104.172.23.01.0.0.0	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
6401	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
01.01.100.110.840103.000.23.01.0.0.0	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
01.01.100.110.840104.000.23.01.0.0.0	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
01.01.100.110.840105.000.23.01.0.0.0	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
01.01.100.110.840107.000.23.01.0.0.0	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 FLUJANTE	1,133.65	0.00	1,133.65	2,720.31	2,720.31	2,720.31	2,720.31	2,720.31	2,720.31	5,013.34	5,013.34
01.01.100.110.970101.000.23.01.0.0.0	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	1,126,094.81	0.00	1,126,094.81	164,383.07	164,383.07	162,944.22	162,944.22	112,968.82	112,968.82	963,170.14	963,170.14
5101	REMUNERACIONES BASICAS	369,612.00	0.00	369,612.00	61,434.00	61,434.00	60,747.98	60,747.98	41,656.69	41,656.69	308,178.00	308,284.02
01.01.100.120.510105.000.23.01.0.0.0	REMUNERACIONES UNIFICADAS	369,612.00	0.00	369,612.00	61,434.00	61,434.00	60,747.98	60,747.98	41,656.69	41,656.69	308,178.00	308,284.02
5102	REMUNERACIONES COMPLEMENTARIAS	42,889.00	0.00	42,889.00	8,383.18	8,383.18	8,383.18	8,383.18	8,288.11	8,288.11	34,505.82	34,505.82
01.01.100.120.510203.000.23.01.0.0.0	DECIMOTERCER SUELDO	30,675.00	0.00	30,675.00	183.24	183.24	183.24	183.24	122.16	122.16	30,491.76	30,491.76
01.01.100.120.510204.000.23.01.0.0.0	DECIMOCUARTO SUELDO	12,214.00	0.00	12,214.00	8,199.94	8,199.94	8,199.94	8,199.94	8,166.61	8,166.61	4,047.39	4,047.39
5105	REMUNERACIONES TEMPORALES	531,881.50	0.00	531,881.50	81,814.51	81,814.51	81,062.15	81,062.15	54,039.45	54,039.45	450,066.93	450,066.93
01.01.100.120.510502.000.23.01.0.0.0	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
01.01.100.120.510509.000.23.01.0.0.0	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
01.01.100.120.510510.000.23.01.0.0.0	SERVICIOS PERSONALES POR CONTRATO	514,706.08	0.00	514,706.08	78,237.57	78,237.57	78,485.15	78,485.15	52,321.45	52,321.45	435,468.51	435,220.93
01.01.120.510512.000.23.01.0.0.0	SUBROGACION	12,315.00	0.00	12,315.00	2,577.00	2,577.00	2,577.00	2,577.00	1,718.00	1,718.00	8,738.00	8,738.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	68,304.31	0.00	68,304.31	11,369.06	11,369.06	11,369.06	11,369.06	1,802.06	1,802.06	56,935.25	56,935.25
01.01.100.120.510601.000.23.01.0.0.0	APORTE PATRONAL	37,515.62	0.00	37,515.62	6,497.28	6,497.28	6,497.28	6,497.28	4,331.52	4,331.52	31,018.34	31,018.34
01.01.100.120.510602.000.23.01.0.0.0	FONDO DE RESERVA	30,788.69	0.00	30,788.69	4,871.78	4,871.78	4,871.78	4,871.78	3,270.54	3,270.54	25,916.91	25,916.91
5107	INDemnizaciones	113,398.00	0.00	113,398.00	1,382.26	1,382.26	1,381.85	1,381.85	1,381.85	1,381.85	112,016.15	112,016.15
01.01.100.120.510707.000.23.01.0.0.0	COMPENSACION POR VACACIONES NO GOZADAS	63,398.00	0.00	63,398.00	1,382.26	1,382.26	1,381.85	1,381.85	1,381.85	1,381.85	62,016.15	62,016.15
01.01.100.120.510710.000.23.01.0.0.0	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=>		3,311,028.14	0.00	3,311,028.14	263,282.60	263,282.60	261,310.54	261,310.54	181,508.03	181,508.03	3,049,745.14	3,049,745.14

Ing. Liliana Galeas
 Gerente Financiera

Ing. Laura Salgado
 Gerente General


 Ing. Jeniffer Zambrano A.
 Analista De Presupuesto