



EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Periodo: 01/01/2021 al 31/10/2021

Grupo	Concepto	Codificado	Devengado	Diferencia
INGRESOS CORRIENTES		1,940,015.64	1,465,702.56	474,313.08
11	IMPUESTOS	1,691,386.75	1,271,485.64	419,901.11
17	RENTAS DE INVERSIONES Y MULTAS	1,000.00	50.09	949.91
19	OTROS INGRESOS	247,628.89	194,166.83	53,462.06
GASTOS CORRIENTES		992,100.08	511,771.10	480,328.98
51	GASTOS EN PERSONAL	654,456.25	374,548.43	279,907.82
53	BIENES Y SERVICIOS DE CONSUMO	291,835.79	124,983.56	166,852.23
57	OTROS GASTOS CORRIENTES	13,757.88	8,099.25	5,658.63
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	32,050.16	4,139.86	27,910.30
SUPERÁVIT/DÉFICIT CORRIENTE		947,915.56	953,931.46	-6,015.90
GASTOS DE PRODUCCIÓN		750,924.74	424,263.32	326,661.42
61	GASTOS EN PERSONAL PARA PRODUCCIÓN	744,553.74	424,263.32	320,290.42
63	BIENES Y SERVICIOS PARA PRODUCCIÓN	6,371.00	0.00	6,371.00
GASTOS DE CAPITAL		898,286.61	101,607.07	796,679.54
84	BIENES DE LARGA DURACIÓN	898,286.61	101,607.07	796,679.54
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,649,211.35	-525,870.39	-1,123,340.96
INGRESOS DE FINANCIAMIENTO		701,295.79	56,175.60	645,120.19
37	SALDOS DISPONIBLES	645,120.19	0.00	645,120.19
38	CUENTAS PENDIENTES POR COBRAR	56,175.60	56,175.60	0.00
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		701,295.79	56,175.60	645,120.19
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		-0.00	484,236.67	-484,236.67

SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL

ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO

EMRP-SD

EMPRESA PÚBLICA MUNICIPAL

REGISTRO DE LA PROPIEDAD

EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: 01/2021 al 10/2021

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv/ Cp	Dv/ Ct
11 SERVICIOS GENERALES	Programa	1,940,015.64	701,295.79	2,641,311.43	1,055,014.85	1,055,014.85	1,037,641.49	1,037,641.49	1,039,380.91	1,039,380.91	1,586,296.58	1,603,669.94	39.29	39.29
11 ADMINISTRACION GENERAL FINANCIERA	Subprograma	1,940,015.64	701,295.79	2,641,311.43	1,055,014.85	1,055,014.85	1,037,641.49	1,037,641.49	1,039,380.91	1,039,380.91	1,586,296.58	1,603,669.94	39.29	39.29
100 ADMINISTRACION GENERAL	Proyecto	1,940,015.64	701,295.79	2,641,311.43	1,055,014.85	1,055,014.85	1,037,641.49	1,037,641.49	1,039,380.91	1,039,380.91	1,586,296.58	1,603,669.94	39.29	39.29
110 ADMINISTRACION GENERAL	Actividad	864,659.81	655,751.63	1,520,411.44	498,762.99	498,762.99	483,386.03	483,386.03	485,004.17	485,004.17	1,021,648.45	1,037,025.41	31.79	18.30
5101	REMUNERACIONES BASICAS	297,156.00	0.00	297,156.00	191,455.60	191,455.60	191,455.60	191,455.60	191,455.60	191,455.60	105,700.40	105,700.40	64.43	7.25
1.1.100.110.510105.000.23.01.06.000.001	REMUNERACIONES UNIFICADAS	297,156.00	0.00	297,156.00	191,455.60	191,455.60	191,455.60	191,455.60	191,455.60	191,455.60	105,700.40	105,700.40	64.43	7.25
5102	REMUNERACIONES COMPLEMENTARIAS	32,363.00	4,769.59	37,132.59	10,259.22	10,259.22	9,101.73	9,101.73	9,101.73	9,101.73	26,873.37	28,030.86	24.51	0.34
1.1.100.110.510203.000.23.01.06.000.001	DECIMOTERCER SUELDO	24,763.00	4,769.59	29,532.59	5,373.98	5,373.98	4,316.48	4,316.48	4,316.48	4,316.48	24,158.61	25,216.11	14.62	0.16
1.1.100.110.510204.000.23.01.06.000.001	DECIMOCUARTO SUELDO	7,600.00	0.00	7,600.00	4,885.24	4,885.24	4,785.25	4,785.25	4,785.25	4,785.25	2,714.76	2,814.75	62.96	0.18
5105	REMUNERACIONES TEMPORALES	40,262.66	0.00	40,262.66	25,726.57	25,726.57	25,726.57	25,726.57	25,726.57	25,726.57	14,536.09	14,536.09	63.90	0.97
1.1.100.110.510510.000.23.01.06.000.001	SERVICIOS PERSONALES POR CONTRATO	30,262.66	0.00	30,262.66	21,658.27	21,658.27	21,658.27	21,658.27	21,658.27	21,658.27	8,604.39	8,604.39	71.57	0.82
1.1.100.110.510512.000.23.01.06.000.001	SUBROGACION	10,000.00	0.00	10,000.00	4,068.30	4,068.30	4,068.30	4,068.30	4,068.30	4,068.30	5,931.70	5,931.70	40.68	0.15
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,924.33	0.00	54,924.33	30,185.12	30,185.12	30,185.12	30,185.12	30,185.12	30,185.12	24,739.21	24,739.21	54.96	1.14
1.1.100.110.510601.000.23.01.06.000.001	APORTE PATRONAL	30,161.33	0.00	30,161.33	22,317.05	22,317.05	22,317.05	22,317.05	22,317.05	22,317.05	7,844.28	7,844.28	73.99	0.84
1.1.100.110.510602.000.23.01.06.000.001	FONDO DE RESERVA	24,763.00	0.00	24,763.00	7,868.07	7,868.07	7,868.07	7,868.07	7,868.07	7,868.07	16,894.93	16,894.93	31.77	0.30
5107	INDEMNIZACIONES	24,763.00	0.00	24,763.00	12,303.58	12,303.58	10,852.69	10,852.69	10,852.69	10,852.69	12,459.42	13,910.31	43.83	0.41
1.1.100.110.510707.000.23.01.06.000.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	24,763.00	0.00	24,763.00	12,303.58	12,303.58	10,852.69	10,852.69	10,852.69	10,852.69	12,459.42	13,910.31	43.83	0.41

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	Dv / Cp	Dv / Ct
5301	SERVICIOS BÁSICOS	28,440.75	-2,100.00	26,340.75	16,327.46	16,327.46	16,086.70	16,086.70	16,102.28	16,102.28	10,013.29	10,254.05	61.07	0.61
1.1.100.110.530101.000.23.01.06.000.001	AGUA POTABLE	300.75	400.00	700.75	355.84	355.84	355.84	355.84	355.50	355.50	344.91	344.91	50.78	0.01
1.1.100.110.530104.000.23.01.06.000.001	ENERGIA ELECTRICA	15,600.00	0.00	15,600.00	9,869.66	9,869.66	9,869.66	9,869.66	9,869.66	9,869.66	5,730.34	5,730.34	63.27	0.37
1.1.100.110.530105.000.23.01.06.000.001	TELECOMUNICACIONES	12,540.00	-2,500.00	10,040.00	6,101.96	6,101.96	5,861.20	5,861.20	5,877.12	5,877.12	3,938.04	4,178.80	58.38	0.22
5302	SERVICIOS GENERALES	108,189.00	-14,284.16	93,904.84	52,417.65	52,417.65	50,406.83	50,406.83	50,566.37	50,566.37	41,487.19	43,498.01	53.68	1.91
1.1.100.110.530203.000.23.01.06.000.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
1.1.100.110.530204.000.23.01.06.000.001	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUBSCRIPCIONES, DIFUSION, INFORMACION Y PUBLICIDAD	1,730.00	0.00	1,730.00	1,454.91	1,454.91	1,454.91	1,454.91	1,454.91	1,454.91	275.09	275.09	84.10	0.06
1.1.100.110.530207.000.23.01.06.000.001	SERVICIO SEGURIDAD Y VIGILANCIA	60,840.00	0.00	60,840.00	30,043.87	30,043.87	28,811.22	28,811.22	28,906.09	28,906.09	30,796.13	32,028.78	47.36	1.09
1.1.100.110.530209.000.23.01.06.000.001	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION, SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, RASTREO.	27,774.84	0.00	27,774.84	20,599.67	20,599.67	19,855.70	19,855.70	19,912.53	19,912.53	7,175.17	7,919.14	71.49	0.75
1.1.100.110.530246.000.23.01.06.000.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, RASTREO.	0.00	1,500.00	1,500.00	319.20	319.20	285.00	285.00	292.84	292.84	1,180.80	1,215.00	19.00	0.01
5303	TRASLADOS, INSTALACIONES, VIAJES Y SUBSISTENCIAS	2,215.00	500.00	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00	0.00
1.1.100.110.530301.000.23.01.06.000.001	PASAJES AL INTERIOR	23.00	250.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00	0.00	0.00
1.1.100.110.530302.000.23.01.06.000.001	PASAJES AL EXTERIOR	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	0.00	0.00
1.1.100.110.530303.000.23.01.06.000.001	VIAJES Y SUBSISTENCIAS EN EL INTERIOR	840.00	250.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00
1.1.100.110.530304.000.23.01.06.000.001	VIAJES Y SUBSISTENCIAS EN EL EXTERIOR	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACIONES	179,494.40	-108,554.40	70,940.00	3,275.92	3,275.92	3,169.12	3,169.12	3,172.31	3,172.31	67,664.08	67,770.88	4.47	0.12
1.1.100.110.530402.000.23.01.06.000.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	157,904.40	-111,904.40	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.110.530403.000.23.01.06.000.001	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)	4,500.00	3,200.00	7,700.00	124.32	124.32	124.32	124.32	124.31	124.31	7,575.68	7,575.68	1.61	0.00
1.1.100.110.530404.000.23.01.06.000.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)	13,750.00	150.00	13,900.00	2,847.60	2,847.60	2,740.80	2,740.80	2,744.00	2,744.00	11,052.40	11,159.20	19.72	0.10
1.1.100.110.530405.000.23.01.06.000.001	VEHICULOS (MANTENIMIENTO Y REPARACION)	3,340.00	0.00	3,340.00	304.00	304.00	304.00	304.00	304.00	304.00	3,036.00	3,036.00	9.10	0.01
5305	ARRENDAMIENTOS DE BIENES	5,004.00	1,266.00	6,270.00	4,987.80	4,987.80	4,987.80	4,987.80	4,987.80	4,987.80	1,282.20	1,282.20	79.55	0.19
1.1.100.110.530502.000.23.01.06.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,004.00	1,266.00	6,270.00	4,987.80	4,987.80	4,987.80	4,987.80	4,987.80	4,987.80	1,282.20	1,282.20	79.55	0.19
5306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS,	5,000.00	7,715.00	12,715.00	4,480.00	4,480.00	4,000.00	4,000.00	4,320.00	4,320.00	8,235.00	8,715.00	31.46	0.15
1.1.100.110.530606.000.23.01.06.000.001	HONORARIOS POR SERVICIOS CIVILES DE SERVICIOS	5,000.00	5,000.00	10,000.00	4,480.00	4,480.00	4,000.00	4,000.00	4,320.00	4,320.00	5,520.00	6,000.00	40.00	0.15
1.1.100.110.530612.000.23.01.06.000.001	CAPACITACION A SERVIDORES PUBLICOS	0.00	2,715.00	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00	0.00
5307	GASTOS EN INFORMÁTICA	16,525.20	0.00	16,525.20	14,560.86	14,560.86	14,082.90	14,082.90	14,192.43	14,192.43	1,964.34	2,442.30	85.22	0.53
1.1.100.110.530702.000.23.01.06.000.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	9,870.00	0.00	9,870.00	9,444.70	9,444.70	9,444.70	9,444.70	9,444.70	9,444.70	425.30	425.30	95.69	0.36
1.1.100.110.530704.000.23.01.06.000.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	6,655.20	0.00	6,655.20	5,116.16	5,116.16	4,638.20	4,638.20	4,747.73	4,747.73	1,539.04	2,017.00	69.69	0.18
5308	BIENES DE USO Y CONSUMO CORRIENTE	49,594.59	-19,069.59	30,525.00	14,613.27	14,613.27	13,705.86	13,705.86	13,490.62	13,490.62	15,911.73	16,819.14	44.90	0.52
1.1.100.110.530802.000.23.01.06.000.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS	3,344.59	-3,344.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.110.530803.000.23.01.06.000.001	COMBUSTIBLES Y LUBRICANTES	3,880.00	0.00	3,880.00	704.84	704.84	704.84	704.84	621.94	621.94	3,175.16	3,175.16	18.17	0.03
1.1.100.110.530804.000.23.01.06.000.001	MATERIALES DE OFICINA	6,500.00	0.00	6,500.00	5,137.82	5,137.82	5,137.82	5,137.82	5,137.82	5,137.82	1,362.18	1,362.18	79.04	0.19
1.1.100.110.530805.000.23.01.06.000.001	MATERIALES DE ASEO	180.00	2,000.00	2,180.00	1,290.00	1,290.00	1,151.79	1,151.79	1,131.63	1,131.63	890.00	1,028.21	52.83	0.04

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.110.840301.000.23.01.06.A13.001	TERRENOS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
	Actividad	226,113.67	33,984.16	260,097.83	131,920.46	131,920.46	129,992.14	129,992.14	130,113.43	130,113.43	128,177.37	130,105.69	49.98	4.92
5101	REMUNERACIONES BÁSICAS	141,432.00	0.00	141,432.00	88,242.07	88,242.07	88,242.07	88,242.07	88,242.07	88,242.07	53,189.93	53,189.93	62.39	3.34
	REMUNERACIONES UNIFICADAS	141,432.00	0.00	141,432.00	88,242.07	88,242.07	88,242.07	88,242.07	88,242.07	88,242.07	53,189.93	53,189.93	62.39	3.34
5102	REMUNERACIONES COMPLEMENTARIAS	16,186.00	1,672.33	17,858.33	2,763.77	2,763.77	2,763.77	2,763.77	2,763.77	2,763.77	15,094.56	15,094.56	15.48	0.10
	DECIMOTERCER SUELDO	11,786.00	1,672.33	13,458.33	237.16	237.16	237.16	237.16	237.16	237.16	13,221.17	13,221.17	1.76	0.01
5105	DECIMOCUARTO SUELDO	4,400.00	0.00	4,400.00	2,526.61	2,526.61	2,526.61	2,526.61	2,526.61	2,526.61	1,873.39	1,873.39	57.42	0.10
	REMUNERACIONES TEMPORALES	3,000.00	0.00	3,000.00	1,167.87	1,167.87	1,167.87	1,167.87	1,167.87	1,167.87	1,832.13	1,832.13	38.93	0.04
5106	SUBROGACION	3,000.00	0.00	3,000.00	1,167.87	1,167.87	1,167.87	1,167.87	1,167.87	1,167.87	1,832.13	1,832.13	38.93	0.04
	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,141.34	0.00	26,141.34	14,150.88	14,150.88	14,150.88	14,150.88	14,150.87	14,150.87	11,990.46	11,990.46	54.13	0.54
5107	APORTE PATRONAL	14,355.34	0.00	14,355.34	9,075.30	9,075.30	9,075.30	9,075.30	9,075.30	9,075.30	5,280.04	5,280.04	63.22	0.34
	FONDO DE RESERVA	11,786.00	0.00	11,786.00	5,075.58	5,075.58	5,075.58	5,075.58	5,075.57	5,075.57	6,710.42	6,710.42	43.06	0.19
5302	INDEMNIZACIONES	11,786.00	0.00	11,786.00	902.13	902.13	902.13	902.13	902.13	902.13	10,883.87	10,883.87	7.65	0.03
	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	11,786.00	0.00	11,786.00	902.13	902.13	902.13	902.13	902.13	902.13	10,883.87	10,883.87	7.65	0.03
5306	SERVICIOS GENERALES	10,176.00	-726.00	9,450.00	2,551.89	2,551.89	2,544.35	2,544.35	2,225.65	2,225.65	6,898.11	6,905.65	26.92	0.10
	FLETES Y MANIOBRAS	4,450.00	0.00	4,450.00	2,551.89	2,551.89	2,544.35	2,544.35	2,225.65	2,225.65	1,898.11	1,905.65	57.18	0.10
5307	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES	5,726.00	-726.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
	SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES.													
5306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	0.00	18,200.00	18,200.00	17,920.00	17,920.00	16,000.00	16,000.00	16,440.00	16,440.00	280.00	2,200.00	87.91	0.61

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	Dv / Cp	Dv / Ct
1.1.100.120.530602.000.23.01.06.A13.001	SERVICIO DE AUDITORIA	0.00	18,200.00	18,200.00	17,920.00	17,920.00	16,000.00	16,000.00	16,440.00	16,440.00	280.00	2,200.00	87.91	0.61
5308	BIENES DE USO Y CONSUMO CORRIENTE	1,672.33	-1,672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.120.530802.000.23.01.06.A13.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,672.33	-1,672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	180.00	0.00	180.00	81.99	81.99	81.21	81.21	81.21	81.21	98.01	98.79	45.12	0.00
1.1.100.120.570203.000.23.01.06.A13.001	COMISIONES BANCARIAS	180.00	0.00	180.00	81.99	81.99	81.21	81.21	81.21	81.21	98.01	98.79	45.12	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	15,540.00	16,510.16	32,050.16	4,139.86	4,139.86	4,139.86	4,139.86	4,139.86	4,139.86	27,910.30	27,910.30	12.92	0.16
1.1.100.120.580102.000.23.01.06.A13.001	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	15,540.00	16,510.16	32,050.16	4,139.86	4,139.86	4,139.86	4,139.86	4,139.86	4,139.86	27,910.30	27,910.30	12.92	0.16
330 / ADMINISTRACIÓN TÉCNICA REGISTRAL	Actividad	849,242.16	11,560.00	860,802.16	424,331.40	424,331.40	424,263.32	424,263.32	424,263.31	424,263.31	436,470.76	436,538.84	49.79	16.06
6101	REMUNERACIONES BÁSICAS	292,512.00	182,000.00	474,512.00	287,215.88	287,215.88	287,215.88	287,215.88	287,215.88	287,215.88	187,296.12	187,296.12	60.53	10.87
1.1.100.330.610105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	292,512.00	182,000.00	474,512.00	287,215.88	287,215.88	287,215.88	287,215.88	287,215.88	287,215.88	187,296.12	187,296.12	60.53	10.87
6102	REMUNERACIONES COMPLEMENTARIAS	34,776.00	11,422.08	46,198.08	11,765.41	11,765.41	11,697.33	11,697.33	11,697.32	11,697.32	34,432.67	34,500.75	25.32	0.44
1.1.100.330.610203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	24,376.00	11,422.08	35,798.08	2,237.96	2,237.96	2,169.88	2,169.88	2,169.87	2,169.87	33,560.12	33,628.20	6.06	0.08
1.1.100.330.610204.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	10,400.00	0.00	10,400.00	9,527.45	9,527.45	9,527.45	9,527.45	9,527.45	9,527.45	872.55	872.55	91.61	0.36
6105	REMUNERACIONES TEMPORALES	327,401.69	-200,000.00	127,401.69	68,006.06	68,006.06	68,006.06	68,006.06	68,006.06	68,006.06	59,395.63	59,395.63	53.38	2.57
1.1.100.330.610510.000.23.01.06.A13.001	SERVICIOS PERSONALES POR CONTRATO	319,401.69	-200,000.00	119,401.69	63,455.40	63,455.40	63,455.40	63,455.40	63,455.40	63,455.40	55,946.29	55,946.29	53.14	2.40
1.1.100.330.610512.000.23.01.06.A13.001	SUBROGACIÓN	8,000.00	0.00	8,000.00	4,550.66	4,550.66	4,550.66	4,550.66	4,550.66	4,550.66	3,449.34	3,449.34	56.88	0.17
6106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,065.97	18,000.00	72,065.97	56,888.28	56,888.28	56,888.28	56,888.28	56,888.28	56,888.28	15,177.69	15,177.69	78.94	2.15
1.1.100.330.610601.000.23.01.06.A13.001	APORTE PATRONAL	29,689.97	14,000.00	43,689.97	36,048.42	36,048.42	36,048.42	36,048.42	36,048.42	36,048.42	7,641.55	7,641.55	82.51	1.36
1.1.100.330.610602.000.23.01.06.A13.001	FONDO DE RESERVA	24,376.00	4,000.00	28,376.00	20,839.86	20,839.86	20,839.86	20,839.86	20,839.86	20,839.86	7,536.14	7,536.14	73.44	0.79
6107	INDENIZACIONES	24,376.00	0.00	24,376.00	455.77	455.77	455.77	455.77	455.77	455.77	23,920.23	23,920.23	1.87	0.02
1.1.100.330.610707.000.23.01.06.A13.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	24,376.00	0.00	24,376.00	455.77	455.77	455.77	455.77	455.77	455.77	23,920.23	23,920.23	1.87	0.02

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
6303	TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
1.1.100.330.630301.000.23.01.06.A13.001	PASAJES AL AL INTERIOR	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
1.1.100.330.630303.000.23.01.06.A13.001	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
6304	INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
1.1.100.330.630403.000.23.01.06.A13.001	MOBILIARIOS (INSTALACIÓN MANTENIMIENTO Y REPARACIÓN)	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
6306	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	0.00	4,471.00	4,471.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471.00	4,471.00	0.00	0.00
1.1.100.330.630603.000.23.01.06.A13.001	SERVICIOS DE CAPACITACIÓN	0.00	4,471.00	4,471.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471.00	4,471.00	0.00	0.00
6308	BIENES DE USO Y CONSUMO DE PRODUCCIÓN	6,233.08	-6,233.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.330.630802.000.23.01.06.A13.001	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN	6,233.08	-6,233.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	109,877.42	0.00	109,877.42	0.00	0.00	0.00	0.00	0.00	0.00	109,877.42	109,877.42	0.00	0.00
1.1.100.330.840103.000.23.01.06.A13.001	MOBILIARIOS	57,953.41	0.00	57,953.41	0.00	0.00	0.00	0.00	0.00	0.00	57,953.41	57,953.41	0.00	0.00
1.1.100.330.840104.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS	31,150.00	0.00	31,150.00	0.00	0.00	0.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00	0.00
1.1.100.330.840107.000.23.01.06.A13.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	20,774.01	0.00	20,774.01	0.00	0.00	0.00	0.00	0.00	0.00	20,774.01	20,774.01	0.00	0.00
Total =>		1,940,015.64	701,295.79	2,641,311.43	1,055,014.85	1,055,014.85	1,037,641.49	1,037,641.49	1,039,380.91	1,039,380.91	1,586,296.58	1,603,669.94	39.29	39.29


SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA


VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL


ZAMBRANO ALCIVAR JENIFFER LICETH
ANALISTA DE PRESUPUESTO



EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja

SANTO DOMINGO - Ecuador

CÉDULA PRESUPUESTARIA DE INGRESOS

Período: 01/2021 al 10/2021

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1 SERVICIOS GENERALES	Programa	1,940,015.64	701,295.79	2,641,311.43	1,521,878.16	1,521,878.16	1,486,476.56	1,486,476.56	1,119,433.27	57.62	57.62
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	1,940,015.64	701,295.79	2,641,311.43	1,521,878.16	1,521,878.16	1,486,476.56	1,486,476.56	1,119,433.27	57.62	57.62
100 ADMINISTRACION GENERAL	Proyecto	1,940,015.64	701,295.79	2,641,311.43	1,521,878.16	1,521,878.16	1,486,476.56	1,486,476.56	1,119,433.27	57.62	57.62
120 ADMINISTRACION FINANCIERA	Actividad	1,940,015.64	701,295.79	2,641,311.43	1,521,878.16	1,521,878.16	1,486,476.56	1,486,476.56	1,119,433.27	57.62	57.62
1102	SOBRE LA PROPIEDAD	1,691,386.75	0.00	1,691,386.75	1,271,485.64	1,271,485.64	1,242,577.95	1,242,577.95	419,901.11	75.17	48.14
1.1.100.120.110203.001.001	ACEPTACION	5,000.00	0.00	5,000.00	6,185.05	6,185.05	8,137.73	8,137.73	-1,185.05	123.70	0.23
1.1.100.120.110203.002.001	ACLARATORIA	60,000.00	0.00	60,000.00	37,611.59	37,611.59	36,611.92	36,611.92	22,388.41	62.69	1.42
1.1.100.120.110203.003.001	ACTA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.004.001	ADENDUM	200.00	1,000.00	1,200.00	477.00	477.00	477.00	477.00	723.00	39.75	0.02
1.1.100.120.110203.005.001	ADHESIÓN A FIDEICOMISO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.006.001	ADJUDICACION	50,000.00	-6,000.00	44,000.00	20,420.46	20,420.46	19,255.35	19,255.35	23,579.54	46.41	0.77
1.1.100.120.110203.007.001	AMPLIACIÓN	1,000.00	0.00	1,000.00	577.78	577.78	577.78	577.78	422.22	57.78	0.02
1.1.100.120.110203.008.001	ANTICRESIS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.009.001	ARRENDAMIENTO	1,500.00	0.00	1,500.00	1,870.88	1,870.88	1,536.98	1,536.98	-370.88	124.73	0.07
1.1.100.120.110203.010.001	AUMENTO DE CAPITAL	500.00	0.00	500.00	109.12	109.12	109.12	109.12	390.88	21.82	0.00
1.1.100.120.110203.011.001	CAMBIO DE DONACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.110203.012.001	CANCELACION	40,000.00	0.00	40,000.00	25,065.00	25,065.00	24,330.00	24,330.00	14,935.00	62.66	0.95
1.1.100.120.110203.013.001	CAPITULACIÓN	1,000.00	0.00	1,000.00	1,011.20	1,011.20	1,011.20	1,011.20	-11.20	101.12	0.04
1.1.100.120.110203.014.001	CERTIFICADOS	380,000.00	0.00	380,000.00	276,909.00	276,909.00	271,616.00	271,616.00	103,091.00	72.87	10.48

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devenegar	Dv / Cp	Dv / Ct
1.1.100.120.110203.015.001	CESIÓN DE DERECHOS	2,500.00	0.00	2,500.00	1,220.30	1,220.30	1,220.30	1,220.30	1,279.70	48.81	0.05
1.1.100.120.110203.016.001	COMODATO	500.00	0.00	500.00	551.38	551.38	551.38	551.38	-51.38	110.28	0.02
1.1.100.120.110203.017.001	COMPRA VENTA	600,000.00	-4,000.00	596,000.00	513,981.22	513,981.22	503,301.65	503,301.65	82,018.78	86.24	19.46
1.1.100.120.110203.018.001	CONSTITUCIÓN DE PROPIEDAD FIDUCIARIA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.019.001	CONVENIO TRANSACCIONAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.020.001	CUMPLIMIENTO CONDICION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.021.001	DACION DE PAGO	2,000.00	0.00	2,000.00	1,865.39	1,865.39	1,865.39	1,865.39	134.61	93.27	0.07
1.1.100.120.110203.022.001	DECLARATORIA DE PROPIEDAD	7,500.00	0.00	7,500.00	8,938.02	8,938.02	8,938.02	8,938.02	-1,438.02	119.17	0.34
1.1.100.120.110203.023.001	DEMANDAS	6,000.00	0.00	6,000.00	5,385.00	5,385.00	5,175.00	5,175.00	615.00	89.75	0.20
1.1.100.120.110203.024.001	DEMARCACIÓN	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.025.001	DERECHO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.026.001	DEVOLUCIÓN Y TRASPASO DE DOMINIO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.027.001	DISOLUCIÓN DE SOCIEDAD CONYUGAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.028.001	DONACIÓN	80,000.00	0.00	80,000.00	65,912.38	65,912.38	62,863.64	62,863.64	14,087.62	82.39	2.50
1.1.100.120.110203.029.001	EMBARGOS	2,500.00	0.00	2,500.00	1,575.00	1,575.00	1,545.00	1,545.00	925.00	63.00	0.06
1.1.100.120.110203.030.001	ESTIPULACIÓN	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.031.001	EXPROPIACIÓN	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.032.001	EXTINCIÓN	500.00	0.00	500.00	600.00	600.00	540.00	540.00	-100.00	120.00	0.02
1.1.100.120.110203.033.001	FIDEICOMISO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.110203.034.001	FUSIÓN POR ABSORCIÓN	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
1.1.100.120.110203.035.001	HIPOTECA	210,000.00	0.80	210,000.00	141,367.94	141,367.94	139,569.81	139,569.81	68,632.06	67.32	5.35
1.1.100.120.110203.036.001	HISTORIAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.037.001	INSOLVENCIA	800.00	0.00	800.00	675.00	675.00	675.00	675.00	125.00	84.38	0.03
1.1.100.120.110203.038.001	INTEGRACION PREDIAL	10,000.00	0.00	10,000.00	8,897.50	8,897.50	8,897.50	8,897.50	1,102.50	88.97	0.34
1.1.100.120.110203.039.001	INTERDICCIÓN	200.00	0.00	200.00	75.00	75.00	75.00	75.00	125.00	37.50	0.00
1.1.100.120.110203.040.001	LEVANTAMIENTO	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
1.1.100.120.110203.041.001	LIQUIDACIÓN	4,000.00	0.00	4,000.00	1,297.87	1,297.87	1,297.87	1,297.87	2,702.13	32.45	0.05
1.1.100.120.110203.042.001	MARGINACIÓN	2,800.00	0.00	2,800.00	472.00	472.00	460.00	460.00	2,328.00	16.86	0.02
1.1.100.120.110203.043.001	MODIFICATORIA	1,000.00	3,000.00	4,000.00	3,515.17	3,515.17	3,515.17	3,515.17	484.83	87.88	0.13

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
I.1.100.120.110203.044.001	ORGANIZACIONES RELIGIOSAS	300.00	0.00	300.00	105.00	105.00	105.00	105.00	195.00	35.00	0.00
I.1.100.120.110203.045.001	PACTO RETROVENTA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
I.1.100.120.110203.046.001	PARTICIÓN	25,000.00	0.00	25,000.00	15,114.12	15,114.12	13,178.56	13,178.56	9,885.88	60.46	0.57
I.1.100.120.110203.047.001	PATRIMONIO FAMILIAR	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
I.1.100.120.110203.048.001	PERMUTA	1,500.00	0.00	1,500.00	956.14	956.14	956.14	956.14	543.86	63.74	0.04
I.1.100.120.110203.049.001	POSESIÓN EFECTIVA	13,000.00	0.00	13,000.00	15,120.00	15,120.00	14,910.00	14,910.00	-2,120.00	116.31	0.57
I.1.100.120.110203.050.001	PRESCRIPCIÓN	22,000.00	0.00	22,000.00	16,360.04	16,360.04	15,199.07	15,199.07	5,639.96	74.36	0.62
I.1.100.120.110203.051.001	PROHIBICIONES	2,200.00	0.00	2,200.00	45.00	45.00	45.00	45.00	2,155.00	2.05	0.00
I.1.100.120.110203.052.001	PROMESA DE COMPRAVENTA	1,500.00	0.00	1,500.00	1,782.15	1,782.15	1,782.15	1,782.15	-282.15	118.81	0.07
I.1.100.120.110203.053.001	PROTOCOLIZACIÓN	2,000.00	0.00	2,000.00	1,764.90	1,764.90	1,764.90	1,764.90	235.10	88.25	0.07
I.1.100.120.110203.054.001	RATIFICACIÓN	3,100.00	0.00	3,100.00	519.18	519.18	519.18	519.18	2,580.82	16.75	0.02
I.1.100.120.110203.055.001	RAZONES	10,500.00	0.00	10,500.00	4,216.00	4,216.00	4,152.00	4,152.00	6,284.00	40.15	0.16
I.1.100.120.110203.056.001	RECONOCIMIENTO	100.00	0.00	100.00	45.00	45.00	45.00	45.00	55.00	45.00	0.00
I.1.100.120.110203.057.001	RECTIFICACIÓN	1,200.00	0.00	1,200.00	900.62	900.62	900.62	900.62	299.38	75.05	0.03
I.1.100.120.110203.058.001	REESTRUCTURACIÓN	2,000.00	0.00	2,000.00	954.00	954.00	954.00	954.00	1,046.00	47.70	0.04
I.1.100.120.110203.059.001	REFORMA	2,000.00	0.00	2,000.00	1,669.03	1,669.03	1,639.03	1,639.03	330.97	83.45	0.06
I.1.100.120.110203.060.001	RÉGIMEN ECONÓMICO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
I.1.100.120.110203.061.001	REGLAMENTO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
I.1.100.120.110203.062.001	REMATE	2,000.00	3,500.00	5,500.00	5,518.75	5,518.75	5,518.75	5,518.75	-18.75	100.34	0.21
I.1.100.120.110203.063.001	RENUNCIA	20,000.00	0.00	20,000.00	15,181.71	15,181.71	15,096.10	15,096.10	4,818.29	75.91	0.57
I.1.100.120.110203.064.001	REPUDIO	86.75	1,000.00	1,086.75	792.83	792.83	792.83	792.83	293.92	72.95	0.03
I.1.100.120.110203.065.001	RESCILIACIÓN	5,000.00	0.00	5,000.00	3,617.61	3,617.61	3,617.61	3,617.61	1,382.39	72.35	0.14
I.1.100.120.110203.066.001	RESTITUCIÓN DE FIDEICOMISO	3,000.00	0.00	3,000.00	1,505.53	1,505.53	1,505.53	1,505.53	1,494.47	50.18	0.06
I.1.100.120.110203.067.001	REVOCATORIA	1,000.00	0.00	1,000.00	569.05	569.05	569.05	569.05	430.95	56.90	0.02
I.1.100.120.110203.068.001	SENTENCIA	5,000.00	0.00	5,000.00	2,700.00	2,700.00	2,565.00	2,565.00	2,300.00	54.00	0.10
I.1.100.120.110203.069.001	SERVIDUMBRE	1,000.00	0.00	1,000.00	518.49	518.49	518.49	518.49	481.51	51.85	0.02
I.1.100.120.110203.070.001	SUBDIVISIÓN	1,000.00	1,500.00	2,500.00	3,333.47	3,333.47	3,333.47	3,333.47	-833.47	133.34	0.13
I.1.100.120.110203.071.001	SUBROGACIÓN DE HIPOTECA	45,000.00	0.00	45,000.00	21,502.00	21,502.00	21,022.77	21,022.77	23,498.00	47.78	0.81
I.1.100.120.110203.072.001	TERMINACION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
I.1.100.120.110203.073.001	TESTAMENTO	200.00	0.00	200.00	60.00	60.00	60.00	60.00	140.00	30.00	0.00

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1.1.100.120.110203.074.001	TRANSFERENCIA DE DOMINIO	3,600.00	0.00	3,600.00	1,302.15	1,302.15	825.15	825.15	2,297.85	36.17	0.05
1.1.100.120.110203.075.001	USUFRUCTO	43,000.00	0.00	43,000.00	28,766.62	28,766.62	26,848.74	26,848.74	14,233.38	66.90	1.09
1.1.100.120.110203.076.001	ESCCIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.110203.077.001	TRANSACCION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1704	MULTAS	1,000.00	0.00	1,000.00	50.09	50.09	50.09	50.09	949.91	5.01	0.00
1.1.100.120.170404.000.001	INCUMPLIMIENTOS DE CONTRATOS	1,000.00	0.00	1,000.00	50.09	50.09	50.09	50.09	949.91	5.01	0.00
1904	OTROS NO OPERACIONALES	247,628.89	0.00	247,628.89	194,166.83	194,166.83	187,672.92	187,672.92	53,462.06	78.41	7.35
1.1.100.120.190499.001.001	INGRESOS POR GASTOS GENERALES	246,128.89	0.00	246,128.89	194,072.54	194,072.54	187,578.63	187,578.63	52,056.35	78.85	7.35
1.1.100.120.190499.002.001	SOBRANTES DE CAJAS RECAUDADORAS	1,500.00	0.00	1,500.00	94.29	94.29	94.29	94.29	1,405.71	6.29	0.00
3701	SALDOS EN CAJA Y BANCOS	0.00	645,120.19	645,120.19	0.00	0.00	0.00	0.00	645,120.19	0.00	0.00
1.1.100.120.370102.000.001	DE FONDOS DE AUTOGESTIÓN	0.00	645,120.19	645,120.19	0.00	0.00	0.00	0.00	645,120.19	0.00	0.00
3801	CUENTAS PENDIENTES POR COBRAR	0.00	56,175.60	56,175.60	56,175.60	56,175.60	56,175.60	56,175.60	0.00	100.00	2.13
1.1.100.120.380105.000.001	ANTICIPOS POR DEVENGAR EJERCICIOS ANTERIORES	0.00	56,175.60	56,175.60	56,175.60	56,175.60	56,175.60	56,175.60	0.00	100.00	2.13
Total =>		1,940,015.64	701,295.79	2,641,311.43	1,521,878.16	1,521,878.16	1,486,476.56	1,486,476.56	1,119,433.27	57.62	57.62

SILVIA GARCIA
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