

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2022 al 31/07/2022

GRUPO	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA
INGRESOS CORRIENTES				
11	IMPUESTOS	1,985,380.48	1,432,089.16	553,291.32
17	RENTAS DE INVERSIONES Y MULTAS	1,724,924.22	1,242,700.61	482,223.61
19	OTROS INGRESOS	1,000.00	0.00	1,000.00
GASTOS CORRIENTES				
51	GASTOS EN PERSONAL	259,456.26	189,388.55	70,067.71
53	BIENES Y SERVICIOS DE CONSUMO	2,370,938.75	771,365.14	1,599,573.61
57	OTROS GASTOS CORRIENTES	1,709,865.79	691,806.33	1,018,059.46
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	624,642.96	88,707.32	555,935.64
		23,130.00	6,721.75	16,408.25
		13,300.00	4,129.74	9,170.26
SUPERÁVIT/DÉFICIT CORRIENTE		-385,558.27	660,724.02	-1,046,282.29
GASTOS DE INVERSIÓN				
75	OBRAS PÚBLICAS	800,000.00	0.00	800,000.00
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	800,000.00	0.00	800,000.00
GASTOS DE CAPITAL				
84	BIENES DE LARGA DURACIÓN	0.00	0.00	0.00
		486,714.75	5,340.00	481,374.75
		486,714.75	5,340.00	481,374.75
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-1,286,714.75	-5,340.00	-1,281,374.75
INGRESOS DE FINANCIAMIENTO				
37	SALDOS DISPONIBLES	1,672,273.02	0.00	1,672,273.02
38	CUENTAS PENDIENTES POR COBRAR	1,657,273.02	0.00	1,657,273.02
		15,000.00	0.00	15,000.00
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		1,672,273.02	0.00	1,672,273.02
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		0.00	655,384.02	-655,384.02

SALAZAR CRISTÓBAL SILVANA MANUELITA
CONTADORA

VALENCIA BEJARANO LUIS ENRIQUE
GERENTE GENERAL

SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

CÉDULA PRESUPUESTARIA DE INGRESOS

Periodo: 01/2022 al 07/2022

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Periodo	Devengado Acumulado	Recaudado Periodo	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
1 SERVICIOS GENERALES	Programa	2,659,676.27	997,977.23	3,657,653.50	1,432,089.16	1,432,089.16	1,431,604.76	1,431,604.76	2,225,564.34	39.15	39.15
1 ADMINISTRACION GENERAL FINANCIERA	Subprograma	2,659,676.27	997,977.23	3,657,653.50	1,432,089.16	1,432,089.16	1,431,604.76	1,431,604.76	2,225,564.34	39.15	39.15
100 ADMINISTRACION GENERAL	Proyecto	2,659,676.27	997,977.23	3,657,653.50	1,432,089.16	1,432,089.16	1,431,604.76	1,431,604.76	2,225,564.34	39.15	39.15
120 ADMINISTRACION FINANCIERA	Actividad	2,659,676.27	997,977.23	3,657,653.50	1,432,089.16	1,432,089.16	1,431,604.76	1,431,604.76	2,225,564.34	39.15	39.15
	1102 SOBRE LA PROPIEDAD	1,724,924.22	0.00	1,724,924.22	1,242,700.61	1,242,700.61	1,242,685.61	1,242,685.61	482,223.61	72.04	33.98
1.1.100.120.110203.001.001	ACEPTACION	6,000.00	0.00	6,000.00	6,370.00	6,370.00	6,466.00	6,466.00	-370.00	106.17	0.17
1.1.100.120.110203.002.001	AGLATORIA	55,000.00	0.00	55,000.00	37,838.01	37,838.01	37,599.51	37,599.51	17,161.99	68.80	1.03
1.1.100.120.110203.003.001	ACTA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.110203.004.001	ADENDUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1.1.100.120.110203.005.001	ADHESIÓN A FIDEICOMISO	100.00	0.00	100.00	180.20	180.20	180.20	180.20	-80.20	180.20	0.00
1.1.100.120.110203.006.001	ADJUDICACION	20,000.00	0.00	20,000.00	31,563.40	31,563.40	31,593.40	31,593.40	-11,563.40	157.82	0.86
1.1.100.120.110203.007.001	AMPLIACIÓN	1,200.00	0.00	1,200.00	401.90	401.90	401.90	401.90	798.10	33.49	0.01
1.1.100.120.110203.008.001	ANTICRESIS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.009.001	ARRENDAMIENTO	2,000.00	0.00	2,000.00	1,309.53	1,309.53	1,309.53	1,309.53	690.47	65.48	0.04
1.1.100.120.110203.010.001	AUMENTO DE CAPITAL	1,000.00	0.00	1,000.00	477.00	477.00	477.00	477.00	523.00	47.70	0.01
1.1.100.120.110203.011.001	CAMBIO DE DONACION	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.012.001	CANCELACION	30,000.00	0.00	30,000.00	23,505.00	23,505.00	23,595.00	23,595.00	6,495.00	78.35	0.64
1.1.100.120.110203.013.001	CAPITULACIÓN	1,000.00	0.00	1,000.00	1,758.11	1,758.11	1,758.11	1,758.11	-758.11	175.81	0.05
1.1.100.120.110203.014.001	CERTIFICADOS	400,000.00	0.00	400,000.00	243,861.00	243,861.00	246,747.26	246,747.26	156,139.00	60.97	6.67
1.1.100.120.110203.015.001	CESIÓN DE DERECHOS	2,000.00	0.00	2,000.00	3,180.45	3,180.45	3,180.45	3,180.45	-1,180.45	159.02	0.09
1.1.100.120.110203.016.001	COMODATO	600.00	0.00	600.00	715.50	715.50	715.50	715.50	-115.50	119.25	0.02
1.1.100.120.110203.017.001	COMPRA VENTA	600,000.00	0.00	600,000.00	513,309.84	513,309.84	511,419.99	511,419.99	88,690.16	85.55	14.03
1.1.100.120.110203.018.001	CONSTITUCIÓN DE PROPIEDAD FIDUCIARIA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.019.001	CONVENIO TRANSACCIONAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.020.001	CUMPLIMIENTO CONDICIÓN	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1.1.100.120.110203.021.001	DACION DE PAGO	2,000.00	0.00	2,000.00	2,512.27	2,512.27	2,512.27	2,512.27	-512.27	125.61	0.07
1.1.100.120.110203.022.001	DECLARATORIA DE PROPIEDAD	10,000.00	0.00	10,000.00	8,558.50	8,558.50	8,558.50	8,558.50	1,441.50	85.58	0.23
1.1.100.120.110203.023.001	DEMANDAS	10,000.00	0.00	10,000.00	4,050.00	4,050.00	4,035.00	4,035.00	5,950.00	40.50	0.11
1.1.100.120.110203.024.001	DEMARCACIÓN	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00

05/08/2022 17:02

Página: 1 / 3

SILVANA | 05/08/2022 17:02 Página: 1 / 3

SILVANA

REGISTRO DE LA PROPIEDAD

EMPRESA PÚBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

Código	Estructura	Asignación Inicial	Reformas	Codificado	Derengado Período	Derengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Derengar	DV/CP	DV/CT
1.1.100.120.110203.025.001	DERECHO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.026.001	DEVOLUCIÓN Y TRASPAÑO 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	200.00	0.00	200.00	15.00	15.00	15.00	15.00	185.00	7.50	0.00
1.1.100.120.110203.028.001	DONACIÓN	70.000.00	0.00	70.000.00	66.809.12	66.809.12	66.809.12	66.809.12	3.190.88	95.44	1.83
1.1.100.120.110203.029.001	EMBARGOS	2.500.00	0.00	2.500.00	1.290.00	1.290.00	1.290.00	1.290.00	1.210.00	51.00	0.04
1.1.100.120.110203.030.001	ESCIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.110203.031.001	ESTIPULACIÓN	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	EXPROPIACIÓN	500.00	0.00	500.00	1.035.52	1.035.52	1.035.52	1.035.52	-535.52	207.10	0.03
1.1.100.120.110203.033.001	EXTINCIÓN	500.00	0.00	500.00	595.00	595.00	595.00	595.00	-85.00	117.00	0.02
1.1.100.120.110203.034.001	FIDEICOMISO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1.1.100.120.110203.035.001	FUSIÓN POR ABSORCIÓN	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.036.001	HIPOTECA	300.000.00	0.00	300.000.00	147.520.46	147.520.46	146.902.52	146.902.52	152.479.54	49.17	4.03
1.1.100.120.110203.037.001	HISTORIAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.038.001	INSOLVENCIA	1.000.00	0.00	1.000.00	675.00	675.00	675.00	675.00	325.00	67.50	0.02
1.1.100.120.110203.039.001	INTEGRACIÓN PREDIAL	12.000.00	0.00	12.000.00	6.455.43	6.455.43	6.455.43	6.455.43	5.544.57	53.80	0.18
1.1.100.120.110203.040.001	INTERDICCIÓN	274.22	0.00	274.22	105.00	105.00	105.00	105.00	169.22	38.29	0.00
1.1.100.120.110203.041.001	LEVANTAMIENTO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.042.001	LICUACIÓN	5.000.00	0.00	5.000.00	757.90	757.90	757.90	757.90	4.242.10	15.16	0.02
1.1.100.120.110203.043.001	MARGINACIÓN	1.000.00	0.00	1.000.00	456.00	456.00	456.00	456.00	544.00	45.60	0.01
1.1.100.120.110203.044.001	MODIFICATORIA	6.000.00	0.00	6.000.00	1.702.52	1.702.52	1.702.52	1.702.52	4.297.48	28.38	0.05
1.1.100.120.110203.045.001	ORGANIZACIONES RELIGIOSAS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	-100.00	150.00	0.01
1.1.100.120.110203.046.001	PACTO RETROVENTA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.047.001	PARTICIÓN	15.000.00	0.00	15.000.00	14.983.59	14.983.59	14.983.59	14.983.59	16.41	99.89	0.41
1.1.100.120.110203.048.001	PATRIMONIO FAMILIAR	200.00	0.00	200.00	30.00	30.00	30.00	30.00	170.00	15.00	0.00
1.1.100.120.110203.049.001	PERALUITA	1.500.00	0.00	1.500.00	386.13	386.13	386.13	386.13	1.113.87	25.74	0.01
1.1.100.120.110203.050.001	POSERCIÓN EFECTIVA	15.000.00	0.00	15.000.00	10.350.00	10.350.00	10.350.00	10.350.00	4.650.00	80.00	0.28
1.1.100.120.110203.051.001	PRESCRIPCIÓN	12.000.00	0.00	12.000.00	13.281.75	13.281.75	12.937.78	12.937.78	-1.281.75	110.68	0.36
1.1.100.120.110203.052.001	PROHIBICIONES	1.500.00	0.00	1.500.00	30.00	30.00	30.00	30.00	1.470.00	2.00	0.00
1.1.100.120.110203.053.001	PROMESA DE COMPRAVENTA	1.500.00	0.00	1.500.00	1.683.58	1.683.58	1.683.58	1.683.58	-183.58	112.24	0.05
1.1.100.120.110203.054.001	PROTOCOLIZACIÓN	2.000.00	0.00	2.000.00	3.511.51	3.511.51	3.511.51	3.511.51	-1.511.51	175.58	0.10
1.1.100.120.110203.055.001	RAFICACIÓN	1.500.00	0.00	1.500.00	945.23	945.23	945.23	945.23	554.77	63.02	0.03
1.1.100.120.110203.056.001	RAZONES	20.000.00	0.00	20.000.00	3.792.00	3.792.00	3.792.00	3.792.00	16.208.00	16.56	0.10

05/08/2022 17:02

Código	Estructura	Asignación Inicial	Reformas	Codificando	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
1.1.100.120.110203.057.001	RECONOCIMIENTO	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
1.1.100.120.110203.058.001	RECTIFICACIÓN	1,500.00	0.00	1,500.00	566.23	566.23	566.23	566.23	533.71	37.75	0.02
1.1.100.120.110203.059.001	REESTRUCTURACIÓN	1,500.00	0.00	1,500.00	477.00	477.00	477.00	477.00	1,023.00	31.80	0.01
1.1.100.120.110203.060.001	REFORMA	1,500.00	0.00	1,500.00	1,211.70	1,211.70	1,211.70	1,211.70	298.30	80.78	0.03
1.1.100.120.110203.061.001	RÉGIMEN ECONÓMICO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.062.001	REGALAMIENTO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.063.001	REMANE	6,000.00	0.00	6,000.00	3,768.36	3,768.36	3,768.36	3,768.36	2,231.64	62.81	0.10
1.1.100.120.110203.064.001	RESOLUCIÓN	18,000.00	0.00	18,000.00	16,334.27	16,334.27	16,334.27	16,334.27	1,665.73	90.75	0.45
1.1.100.120.110203.065.001	REPLUDIO	1,500.00	0.00	1,500.00	1,349.15	1,349.15	1,349.15	1,349.15	150.85	89.94	0.04
1.1.100.120.110203.066.001	RESOLUCIÓN	5,000.00	0.00	5,000.00	1,914.95	1,914.95	1,914.95	1,914.95	3,085.05	38.30	0.03
1.1.100.120.110203.067.001	RESTITUCIÓN DE FIDEICOMISO	1,500.00	0.00	1,500.00	1,125.1	1,125.1	1,125.1	1,125.1	1,387.49	7.50	0.00
1.1.100.120.110203.068.001	REVOCATORIA	1,500.00	0.00	1,500.00	109.50	109.50	109.50	109.50	1,390.50	7.30	0.00
1.1.100.120.110203.069.001	SENTENCIA	4,000.00	0.00	4,000.00	1,935.00	1,935.00	1,935.00	1,935.00	2,065.00	48.38	0.05
1.1.100.120.110203.070.001	SENVÍDLIBRE	2,000.00	0.00	2,000.00	477.00	477.00	477.00	477.00	1,523.00	23.85	0.01
1.1.100.120.110203.071.001	SUBDIVISIÓN	3,000.00	0.00	3,000.00	6,542.30	6,542.30	6,542.30	6,542.30	-3,542.30	218.08	0.18
1.1.100.120.110203.072.001	SUBROGACIÓN DE HIPOTECA	20,000.00	0.00	20,000.00	23,166.61	23,166.61	23,166.61	23,166.61	-3,166.61	115.83	0.03
1.1.100.120.110203.073.001	TERMINACIÓN	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1.1.100.120.110203.074.001	TESTAMENTO	200.00	0.00	200.00	45.00	45.00	45.00	45.00	155.00	22.50	0.00
1.1.100.120.110203.075.001	TRANSMISIÓN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1.1.100.120.110203.076.001	TRANSFERENCIA DE DOMINIO	2,000.00	0.00	2,000.00	896.21	896.21	896.21	896.21	1,103.79	44.81	0.02
1.1.100.120.110203.077.001	USUFRUCTO	38,000.00	0.00	38,000.00	27,503.31	27,503.31	27,503.31	27,503.31	10,496.69	72.38	0.75
1.1.100.120.170404.000.001	MULTAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1.1.100.120.170404.000.001	INCUMPLIMIENTOS DE CONTRATOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1.1.100.120.180493.001.001	OTROS NO OPERACIONALES	259,456.26	0.00	259,456.26	189,388.55	189,388.55	189,388.55	189,388.55	70,067.71	72.39	5.18
1.1.100.120.180493.001.001	INGRESOS POR GASTOS GENERALES	257,956.26	0.00	257,956.26	189,373.36	189,373.36	189,373.36	189,373.36	68,582.90	73.41	5.18
1.1.100.120.180493.002.001	SOBRANTES DE CAJAS RECAUDADORAS	1,500.00	0.00	1,500.00	15.19	15.19	15.19	15.19	1,484.81	1.01	0.00
1.1.100.120.270102.000.001	SALDOS EN CAJA Y BANCOS	659,295.78	997,977.23	1,657,273.02	0.00	0.00	0.00	0.00	1,657,273.02	0.00	0.00
1.1.100.120.270102.000.001	DE FONDOS DE AUTOGESTIÓN	659,295.78	997,977.23	1,657,273.02	0.00	0.00	0.00	0.00	1,657,273.02	0.00	0.00
1.1.100.120.380105.000.001	CUENTAS PENDIENTES POR COBRAR	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
1.1.100.120.380105.000.001	ANTICIPOS POR DEVENGAR EJERCICIOS ANTERIORES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total =>		2,659,876.27	997,977.23	3,657,853.50	1,432,089.16	1,432,089.16	1,431,804.76	1,431,804.76	2,225,564.34	39.15	39.15

05/08/2022 17:02

SALAZAR CRISTIAN SILVANA MANUELA
CONTADOR

VALENCIA BEATRIZ LUIS ENRIQUE
GERENTE GENERAL

SOLORZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

CÉDULA PRESUPUESTARIA DE GASTOS

Periodo: 01/2022 al 07/2022

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														
11.1 ADMINISTRACION GENERAL FINANCIERA														
11.1.1 ADMINISTRACION GENERAL														
11.1.1.1 ADMINISTRACION GENERAL														
5101	Programa	2,659,676.27	997,977.23	3,657,653.50	783,339.97	783,339.97	776,705.14	776,705.14	774,602.24	774,602.24	2,874,313.53	2,890,948.36	21.24	21.24
	Subprograma	2,659,676.27	997,977.23	3,657,653.50	783,339.97	783,339.97	776,705.14	776,705.14	774,602.24	774,602.24	2,874,313.53	2,890,948.36	21.24	21.24
11.1.1.1.1 ADMINISTRACION GENERAL														
5101	Proyecto	2,659,676.27	997,977.23	3,657,653.50	783,339.97	783,339.97	776,705.14	776,705.14	774,602.24	774,602.24	2,874,313.53	2,890,948.36	21.24	21.24
	Actividad	1,231,540.00	114,394.55	2,363,034.55	509,637.31	509,637.31	502,935.45	502,935.45	502,423.93	502,423.93	2,114,397.38	2,151,603.14	11.77	11.77
5102	RENUMERACIONES BASICAS	330,576.00	0.00	330,576.00	163,604.56	163,604.56	163,604.56	163,604.56	163,604.56	163,604.56	166,971.44	166,971.44	49.40	4.47
	RENUMERACIONES UNIFICADAS	330,576.00	0.00	330,576.00	163,604.56	163,604.56	163,604.56	163,604.56	163,604.56	163,604.56	166,971.44	166,971.44	49.40	4.47
5102	RENUMERACIONES COMPLEMENTARIAS	35,648.00	5,825.00	41,473.00	7,450.33	7,450.33	7,450.33	7,450.33	7,450.33	7,450.33	34,022.67	34,022.67	17.96	0.20
	DECIMOTERCER SUELDO	27,548.00	3,000.00	30,548.00	2,585.65	2,585.65	2,585.65	2,585.65	2,585.65	2,585.65	27,962.35	27,962.35	8.46	0.07
	DECIMOQUARTO SUELDO	8,100.00	2,825.00	10,925.00	4,864.68	4,864.68	4,864.68	4,864.68	4,864.68	4,864.68	6,060.32	6,060.32	44.53	0.13
5105	RENUMERACIONES TEMPORALES	6,000.00	15,000.00	21,000.00	6,070.20	6,070.20	6,070.20	6,070.20	6,070.20	6,070.20	14,929.80	14,929.80	28.91	0.17
	SUBROGACION	3,000.00	5,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
	ENCARGOS	3,000.00	10,000.00	13,000.00	6,070.20	6,070.20	6,070.20	6,070.20	6,070.20	6,070.20	6,929.80	6,929.80	46.69	0.17
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61,090.44	0.00	61,090.44	25,565.71	25,565.71	25,565.71	25,565.71	25,565.71	25,565.71	35,524.73	35,524.73	41.85	0.70
	APORTE PATRONAL	33,553.46	0.00	33,553.46	17,222.23	17,222.23	17,222.23	17,222.23	17,222.23	17,222.23	16,331.23	16,331.23	51.33	0.47
	FONDO DE RESERVA	27,536.98	0.00	27,536.98	8,343.48	8,343.48	8,343.48	8,343.48	8,343.48	8,343.48	19,193.50	19,193.50	30.50	0.23
5107	INDENIZACIONES	27,548.00	3,000.00	30,548.00	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	28,772.89	28,772.89	5.81	0.05
	RESTITUCION DE PUESTO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	27,548.00	0.00	27,548.00	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	1,775.11	25,772.89	25,772.89	6.44	0.05
5301	SERVICIOS BÁSICOS	52,380.00	-21,000.00	31,380.00	12,177.51	12,177.51	11,650.88	11,650.88	11,638.50	11,638.50	19,202.49	19,529.12	37.77	0.32
	AGUA POTABLE	1,440.00	0.00	1,440.00	619.82	619.82	618.67	618.67	618.67	618.67	620.19	621.33	42.96	0.02
	ENERGIA ELÉCTRICA	24,000.00	-3,000.00	21,000.00	8,433.14	8,433.14	8,433.14	8,433.14	8,433.14	8,433.14	12,566.86	12,566.86	40.16	0.23
	TELECOMUNICACIONES	26,940.00	-18,000.00	8,940.00	3,124.55	3,124.55	2,799.07	2,799.07	2,786.69	2,786.69	5,815.45	6,140.59	31.31	0.08
	SERVICIO DE CORREO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	SERVICIOS GENERALES	120,000.00	-10,000.00	110,000.00	34,099.30	34,099.30	30,983.27	30,983.27	30,881.48	30,881.48	75,900.70	79,016.73	29.17	0.55

05/08/2022 17:01

REGISTRO DE LA PROPIEDAD

EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

Código	Estructura	Asignación Inicial	Retornos	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV/CP	DV/CT
1.1.100.110.530203.000.23.01.06.A13.001	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.A13.001	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES	12.000.00	0.00	12.000.00	5.812.80	5.812.80	5.190.00	5.190.00	5.190.00	5.190.00	6.187.20	6.810.00	43.25	0.14
1.1.100.110.530207.000.23.01.06.A13.001	DEUSION, INFORMACION Y PUBLICIDAD	9.000.00	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	9.000.00	9.000.00	0.00	0.00
1.1.100.110.530208.000.23.01.06.A13.001	SERVICIO SEGURIDAD Y VIGILANCIA	61.440.00	-10.000.00	51.440.00	18.041.77	18.041.77	16.424.77	16.424.77	16.343.66	16.343.65	33.398.23	35.015.23	31.50	0.45
1.1.100.110.530209.000.23.01.06.A13.001	SERVICIO DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION	36.000.00	0.00	36.000.00	10.244.73	10.244.73	9.368.50	9.368.50	9.347.83	9.347.83	25.755.27	26.131.50	26.02	0.26
1.1.100.110.530246.000.23.01.06.A13.001	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, PASTREO	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
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	3.261.85	5.039.55	8.301.40	202.15	202.15	202.15	202.15	202.15	202.15	8.099.25	8.099.25	2.44	0.01
1.1.100.110.530301.000.23.01.06.A13.001	PASAJES AL INTERIOR	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
1.1.100.110.530302.000.23.01.06.A13.001	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	0.00	0.00
1.1.100.110.530303.000.23.01.06.A13.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	261.85	3.000.00	3.261.85	202.15	202.15	202.15	202.15	202.15	202.15	3.039.70	3.039.70	6.30	0.01
1.1.100.110.530304.000.23.01.06.A13.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	300.00	2.039.55	2.339.55	0.00	0.00	0.00	0.00	0.00	0.00	2.339.55	2.339.55	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACIONES	199.260.00	20.085.00	219.345.00	5.008.50	5.008.50	5.001.68	5.001.68	5.001.68	5.001.68	214.336.50	214.343.32	2.26	0.14
1.1.100.110.530402.000.23.01.06.A13.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CALEADO ESTRUCTURADO	183.400.00	2.565.00	185.965.00	130.00	130.00	130.00	130.00	130.00	130.00	185.855.00	185.855.00	0.07	0.00
1.1.100.110.530403.000.23.01.06.A13.001	MOBILIARIOS (INSTALACION, MANTENIMIENTO Y REPARACION)	2.000.00	7.000.00	9.000.00	4.814.88	4.814.88	4.814.88	4.814.88	4.814.88	4.814.88	4.185.12	4.185.12	53.50	0.13
1.1.100.110.530404.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)	10.500.00	10.500.00	21.100.00	0.00	0.00	0.00	0.00	0.00	0.00	21.100.00	21.100.00	0.00	0.00

05/08/2022 17:01

Página: 2/7

SILVANA 05/08/2022 17:01 Pagina: 2/7

SILVANA

EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devenido Período	Devenido Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devenir	DV/CP	DV/CT
1.1.100.110.530405.000.23.01.06.A13.001	VEHICULOS (MANTENIMIENTO Y REPARACION)	3.260.00	0.00	3.260.00	63.62	63.62	56.80	56.80	56.80	56.80	3.196.38	3.203.20	1.74	0.00
5305	ARRENDAMIENTOS DE BIENES	6.600.00	0.00	6.600.00	831.30	831.30	831.30	831.30	831.30	831.30	5.768.70	5.768.70	12.60	0.02
	EDIFICIOS, LOCALES Y RESIDENCIAS	6.600.00	0.00	6.600.00	831.30	831.30	831.30	831.30	831.30	831.30	5.768.70	5.768.70	12.60	0.02
	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	11.180.00	42.000.00	53.180.00	0.00	0.00	0.00	0.00	0.00	0.00	53.180.00	53.180.00	0.00	0.00
5306	FISCALIZACIÓN E INSPECCIONES TÉCNICAS	0.00	30.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	30.000.00	30.000.00	0.00	0.00
	ESTUDIO Y DISEÑO DE PROYECTOS.	4.000.00	10.000.00	14.000.00	0.00	0.00	0.00	0.00	0.00	0.00	14.000.00	14.000.00	0.00	0.00
	HONORARIOS POR SERVICIOS CIVILES DE SERVICIOS	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	2.000.00	2.000.00	0.00	0.00
1.1.100.110.530612.000.23.01.06.A13.001	CAPACITACION A SERVIDORES PUBLICOS	7.180.00	0.00	7.180.00	0.00	0.00	0.00	0.00	0.00	0.00	7.180.00	7.180.00	0.00	0.00
5307	GASTOS EN INFORMÁTICA	29.470.00	-12.600.00	16.870.00	3.962.79	3.962.79	3.546.69	3.546.69	3.546.69	3.546.69	12.907.21	13.323.31	21.02	0.10
	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	22.270.00	-11.400.00	10.870.00	2.972.79	2.972.79	2.658.48	2.658.48	2.658.48	2.658.48	7.997.21	8.211.52	24.46	0.07
	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	7.200.00	-1.200.00	6.000.00	990.00	990.00	888.21	888.21	887.11	887.11	5.010.00	5.111.79	14.80	0.02
1.1.100.110.530704.000.23.01.06.A13.001	BIENES DE USO Y CONSUMO CORRIENTE	59.228.00	35.700.00	94.928.00	12.422.85	12.422.85	11.404.69	11.404.69	11.083.67	11.083.67	02.503.15	83.521.11	12.01	0.31
1.1.100.110.530802.000.23.01.06.A13.001	VESTUARIO, LENGERIA, PRENDAS DE PROTECCION Y ACCESORIOS	16.576.00	2.000.00	18.576.00	9.000.13	9.000.13	8.293.83	8.293.83	8.293.83	8.293.83	9.575.87	10.282.17	44.65	0.23
1.1.100.110.530803.000.23.01.06.A13.001	COMBUSTIBLES Y LUBRICANTES	4.800.00	0.00	4.800.00	519.81	519.81	480.67	480.67	480.67	480.67	4.280.19	4.318.33	10.01	0.01
1.1.100.110.530804.000.23.01.06.A13.001	MATERIALES DE OFICINA	9.800.00	7.000.00	16.800.00	435.68	435.68	389.00	389.00	389.00	389.00	16.364.32	16.411.00	2.32	0.01
1.1.100.110.530805.000.23.01.06.A13.001	MATERIALES DE ASEO	1.800.00	0.00	1.800.00	320.54	320.54	320.54	320.54	0.00	0.00	1.479.46	1.479.46	17.81	0.01
1.1.100.110.530807.000.23.01.06.A13.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	23.440.00	0.00	23.440.00	0.00	0.00	0.00	0.00	0.00	0.00	23.440.00	23.440.00	0.00	0.00

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Código	Estructura	Asignación Inicial	Retornos	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devenegar	DV / CP	DV / CT
1.1.100.110.530808.000.23.01.06.A13.001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.100.110.530811.000.23.01.06.A13.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	1410.00	20,000.00	21,410.00	557.17	557.17	501.64	501.64	500.96	500.96	20,862.03	20,908.36	2.34	0.01
1.1.100.110.530813.000.23.01.06.A13.001	REPUESTOS Y ACCESORIOS INSUMOS PARA PROCEDIMIENTOS MÉDICOS	1,400.00	2,700.00	4,100.00	1,589.62	1,589.62	1,419.21	1,419.21	1,419.21	1,419.21	2,510.45	2,580.79	34.61	0.04
1.1.100.110.530826.000.23.01.06.A13.001	BIENES MUEBLES NO DEPRECIABLES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	49,995.00	19,105.00	69,100.00	2,960.00	2,960.00	2,650.00	2,650.00	2,650.00	2,650.00	66,132.00	66,450.00	3.84	0.07
1.1.100.110.531403.000.23.01.06.A13.001	MOBILIARIO (NO DEPRECIABLES)	36,000.00	0.00	36,000.00	2,960.00	2,960.00	2,650.00	2,650.00	2,650.00	2,650.00	33,032.00	33,350.00	7.36	0.07
1.1.100.110.531407.000.23.01.06.A13.001	EQUIPOS SISTEMAS Y PAQUETES INFORMÁTICOS	0.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00	0.00	0.00
1.1.100.110.531411.000.23.01.06.A13.001	PARTES Y REPUESTOS	13,995.00	07,975.00	31,970.00	0.00	0.00	0.00	0.00	0.00	0.00	31,970.00	31,970.00	0.00	0.00
5316	FONDOS DE REPOSICION	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
1.1.100.110.531601.000.23.01.06.A13.001	FONDOS DE REPOSICION CALA CHICA INSTITUCIONALES	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,800.00	0.00	1,800.00	145.29	145.29	145.29	145.29	145.29	145.29	1,654.71	1,654.71	8.07	0.00
1.1.100.110.570102.000.23.01.06.A13.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	1,800.00	0.00	1,800.00	145.29	145.29	145.29	145.29	145.29	145.29	1,654.71	1,654.71	8.07	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	16,130.00	5,000.00	21,130.00	7,272.91	7,272.91	6,504.39	6,504.39	6,504.39	6,504.39	13,857.09	14,625.61	20.78	0.18
1.1.100.110.570201.000.23.01.06.A13.001	SEGUROS	14,000.00	5,000.00	19,000.00	7,272.91	7,272.91	6,504.39	6,504.39	6,504.39	6,504.39	11,727.09	12,495.61	34.23	0.18
1.1.100.110.570206.000.23.01.06.A13.001	COSTAS JUDICIALES, TRAMITES NOTARIALES LEGALIZACION DE DOCUMENTOS	2,130.00	0.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	2,130.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00

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1.1.100.110.750107.000.23.01.06.A13.001	CONSTRUCCIONES Y EDIFICACIONES	0.00	800.000.00	800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	800.000.00	800.000.00	0.00	0.00
1.1.100.110.840103.000.23.01.06.A13.001	BIENES MUEBLES	249,874.75	238,840.00	488,714.75	5,980.80	5,980.80	5,340.00	5,340.00	5,340.00	5,340.00	488,733.95	481,374.75	1.10	0.15
1.1.100.110.840104.000.23.01.06.A13.001	MOBILIARIOS (DE LARGA DURACION)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
1.1.100.110.840105.000.23.01.06.A13.001	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	178,964.75	0.00	178,964.75	5,980.80	5,980.80	5,340.00	5,340.00	5,340.00	5,340.00	172,983.95	173,624.75	2.98	0.15
1.1.100.110.840106.000.23.01.06.A13.001	VEHICULOS (DE LARGA DURACION)	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
1.1.100.110.840107.000.23.01.06.A13.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	15,910.00	236,840.00	252,750.00	0.00	0.00	0.00	0.00	0.00	0.00	252,750.00	252,750.00	0.00	0.00
1.1.100.110.840108.000.23.01.06.A13.001	ACTIVIDAD	338,875.39	-183,340.42	255,534.97	50,637.73	50,637.73	50,637.73	50,637.73	50,637.73	50,637.73	135,547.73	135,547.73	40.43	2.43
1.1.100.110.840109.000.23.01.06.A13.001	REMUNERACIONES BASICAS	125,460.00	0.00	125,460.00	67,237.00	67,237.00	67,237.00	67,237.00	67,237.00	67,237.00	58,223.00	58,223.00	53.59	1.04
1.1.100.110.840110.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	125,460.00	0.00	125,460.00	67,237.00	67,237.00	67,237.00	67,237.00	67,237.00	67,237.00	58,223.00	58,223.00	53.59	1.04
1.1.100.110.840111.000.23.01.06.A13.001	REMUNERACIONES COMPLEMENTARIAS	34,100.00	4,225.00	18,325.00	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	15,043.10	15,043.10	17.91	0.09
1.1.100.110.840112.000.23.01.06.A13.001	DECIMOTERCER SUELDO	10,455.00	2,045.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
1.1.100.110.840113.000.23.01.06.A13.001	DECIMOCUARTO SUELDO	3,645.00	2,180.00	5,825.00	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	3,281.90	2,543.10	2,543.10	56.34	0.09
1.1.100.110.840114.000.23.01.06.A13.001	REMUNERACIONES TEMPORALES	5,400.00	12,770.00	18,170.00	1,265.40	1,265.40	1,265.40	1,265.40	1,265.40	1,265.40	16,904.60	16,904.60	6.95	0.03
1.1.100.110.840115.000.23.01.06.A13.001	SUBROGACION	3,000.00	7,000.00	10,000.00	918.73	918.73	918.73	918.73	918.73	918.73	9,081.27	9,081.27	9.19	0.03
1.1.100.110.840116.000.23.01.06.A13.001	ENCARGOS	2,400.00	5,770.00	8,170.00	346.67	346.67	346.67	346.67	346.67	346.67	7,823.33	7,823.33	4.24	0.01
1.1.100.110.840117.000.23.01.06.A13.001	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,185.01	0.00	23,185.01	12,741.25	12,741.25	12,741.25	12,741.25	12,741.25	12,741.25	10,443.76	10,443.76	54.95	0.35
1.1.100.110.840118.000.23.01.06.A13.001	APORTE PATRONAL	12,734.19	0.00	12,734.19	7,034.88	7,034.88	7,034.88	7,034.88	7,034.88	7,034.88	5,699.31	5,699.31	55.24	0.19
1.1.100.110.840119.000.23.01.06.A13.001	FONDO DE RESERVA	10,450.82	0.00	10,450.82	5,706.37	5,706.37	5,706.37	5,706.37	5,706.37	5,706.37	4,744.45	4,744.45	54.60	0.16
1.1.100.110.840120.000.23.01.06.A13.001	INDEMNIZACIONES	10,455.00	3,000.00	13,455.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455.00	13,455.00	0.00	0.00
1.1.100.110.840121.000.23.01.06.A13.001	RESTITUCION DE PUESTO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1.1.100.110.840122.000.23.01.06.A13.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	10,455.00	0.00	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00	10,455.00	10,455.00	0.00	0.00
1.1.100.110.840123.000.23.01.06.A13.001	SERVICIOS GENERALES	9,840.56	4,000.00	13,840.56	2,258.48	2,258.48	2,258.48	2,258.48	2,258.48	2,258.48	11,582.08	11,604.10	16.16	0.05
1.1.100.110.840124.000.23.01.06.A13.001	FLETES Y MANOBRAS	4,200.00	950.00	5,150.00	2,258.48	2,258.48	2,258.48	2,258.48	2,258.48	2,258.48	2,891.52	2,913.54	43.43	0.06

REGISTRO DE LA PROPIEDAD

EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devenir	DV / CP	DV / CT
1.1.100.120.530204.000.23.01.06.A13.001	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCION, EMPASTADO, ENMARCAJON, SERIGRAFIA, FOTOGRAFIA, CARNETIZACION, FILMACION E IMAGENES SATELITALES.	5.390,56	3.050,00	8.440,56	0,00	0,00	0,00	0,00	0,00	0,00	8.440,56	8.440,56	0,00	0,00
1.1.100.120.530228.000.23.01.06.A13.001	SERVICIOS DE PROVISION DE DISPOSITIVOS ELECTRONICOS PARA REGISTRO DE FIRMAS DIGITALES	250,00	0,00	250,00	0,00	0,00	0,00	0,00	0,00	0,00	250,00	250,00	0,00	0,00
5304	INSTALACION, MANTENIMIENTO Y REPARACIONES	600,00	0,00	600,00	0,00	0,00	0,00	0,00	0,00	0,00	600,00	600,00	0,00	0,00
5702	MOBILIARIOS	600,00	0,00	600,00	0,00	0,00	0,00	0,00	0,00	0,00	600,00	600,00	0,00	0,00
1.1.100.120.570203.000.23.01.06.A13.001	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	200,00	0,00	200,00	74,02	74,02	72,07	72,07	71,68	71,68	125,98	127,93	36,03	0,00
5801	COMISIONES BANCARIAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	200,00	0,00	200,00	74,02	74,02	72,07	72,07	71,68	71,68	125,98	127,93	36,03	0,00
1.1.100.120.580106.000.23.01.06.A13.001	A ENTIDADES FINANCIERAS PUBLICAS	13.300,00	0,00	13.300,00	4.129,74	4.129,74	4.129,74	4.129,74	4.129,74	4.129,74	9.170,26	9.170,26	31,05	0,11
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	186.335,42	-186.335,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.100.120.780104.000.23.01.06.A13.001	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	186.335,42	-186.335,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5101	REMUNERACIONES BASICAS	617.172,00	0,00	617.172,00	277.055,75	277.055,75	277.055,75	277.055,75	276.822,94	276.822,94	340.116,25	340.116,25	44,89	7,57
1.1.100.130.510105.000.23.01.06.A13.001	REMUNERACIONES UNIFICADAS	617.172,00	0,00	617.172,00	277.055,75	277.055,75	277.055,75	277.055,75	276.822,94	276.822,94	340.116,25	340.116,25	44,89	7,57
5102	REMUNERACIONES COMPLEMENTARIAS	75.356,00	7.323,10	82.679,10	17.290,46	17.290,46	17.290,46	17.290,46	16.844,71	16.844,71	65.358,64	65.358,64	20,92	0,47
1.1.100.130.510203.000.23.01.06.A13.001	DECIMOTERCER SUELDO	51.431,00	5.143,10	56.574,10	1.970,08	1.970,08	1.970,08	1.970,08	1.606,99	1.606,99	54.804,02	54.804,02	3,48	0,25

05/08/2022 17:01

Página: 6/7

SILVANA | 05/08/2022 17:01 | Página: 6/7

SILVANA

EMPRESA PÚBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DEL CANTON SANTO DOMINGO

Luis A. Valencia y Arturo Borja
SANTO DOMINGO - Ecuador

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devenido Período	Devenido Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devenir	DV/CP	DV/CT
1.1.100.130.510204.000.23.01.06.A13.001	5105 DECIMOCUATRO SUELDO REMUNERACIONES TEMPORALES	23.885.00	2.180.00	26.075.00	15.320.38	15.320.38	15.320.38	15.320.38	15.237.72	15.237.72	10.754.62	10.754.62	58.76	0.42
1.1.100.130.510510.000.23.01.06.A13.001	5106 SERVICIOS PERSONALES POR CONTRATO	140.602.08	7.000.00	147.602.08	49.477.55	49.477.55	49.477.55	49.477.55	49.477.55	49.477.55	98.124.53	98.124.53	33.52	1.35
1.1.100.130.510512.000.23.01.06.A13.001	5107 SUBROGACIÓN	135.521.49	7.000.00	142.521.49	47.057.95	47.057.95	47.057.95	47.057.95	47.057.95	47.057.95	95.463.54	95.463.54	33.02	1.29
1.1.100.130.510513.000.23.01.06.A13.001	5108 ENCARGOS	2.750.00	0.00	2.750.00	2.248.43	2.248.43	2.248.43	2.248.43	2.248.43	2.248.43	501.57	501.57	81.76	0.06
1.1.100.130.510601.300.23.01.06.A13.001	5109 LA SEGURIDAD SOCIAL	2.330.59	0.00	2.330.59	171.17	171.17	171.17	171.17	171.17	171.17	2.159.42	2.159.42	7.34	0.00
1.1.100.130.510602.000.23.01.06.A13.001	5110 APOORTES PATRONALES A LA SEGURIDAD SOCIAL	114.053.39	0.00	114.053.39	49.343.19	49.343.19	49.343.19	49.343.19	49.343.19	49.343.19	64.710.20	64.710.20	43.26	1.35
1.1.100.130.510705.000.23.01.06.A13.001	5111 FONDO DE RESERVA	62.642.96	0.00	62.642.96	29.476.18	29.476.18	29.476.18	29.476.18	29.476.18	29.476.18	33.166.78	33.166.78	47.05	0.81
1.1.100.130.510707.000.23.01.06.A13.001	5112 INDEMNIZACIONES	51.410.43	0.00	51.410.43	19.867.01	19.867.01	19.867.01	19.867.01	19.867.01	19.867.01	31.543.42	31.543.42	38.64	0.54
1.1.100.130.510708.000.23.01.06.A13.001	5113 RESTITUCIÓN DE PUESTO	62.106.77	3.000.00	65.106.77	9.647.92	9.647.92	9.647.92	9.647.92	9.647.92	9.647.92	55.458.85	55.458.85	14.82	0.25
1.1.100.130.510709.000.23.01.06.A13.001	5114 COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESSACIÓN DE FUNCIONES	0.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.000.00	3.000.00	0.00	0.00
1.1.100.130.510710.000.23.01.06.A13.001	5115 VACACIONES NO GOZADAS POR CESSACIÓN DE FUNCIONES	62.106.77	0.00	62.106.77	9.647.92	9.647.92	9.647.92	9.647.92	9.647.92	9.647.92	52.458.85	52.458.85	15.53	0.25
Total =>		2,659,676.27	997,977.23	3,657,653.50	783,339.97	783,339.97	776,705.14	776,705.14	774,602.24	774,602.24	2,074,313.33	2,080,948.36	21.24	21.24

05/08/2022 17:01

SALAZAR CRISTIAN SILVANA MANUELITA
CONTRADORA

VALENCIA-BELARMINO LUIS ENRIQUE
GERENTE GENERAL

Página: 717

SILVANA | 05/08/2022 17:01 Página: 717

SOLOZANO VARGAS SILVIA PATRICIA
DIRECTORA FINANCIERA

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