



PATRONATO PROVINCIAL DEL GADPCH

CONTABILIDAD 2019

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: AGOSTO / 2019

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| PARTIDA | NOMBRE | ASIGNACION INICIAL | REFORMA | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|---------|--|--------------------|-------------|--------------|------------|------------|------------|---------------------|--------------------|
| 5. | GASTOS CORRIENTES | 36,753.80 | 17,294.89 | 54,048.69 | 21,572.22 | 21,453.56 | 21,039.89 | 32,476.47 | 32,595.13 |
| 5.1. | GASTOS EN PERSONAL | 27,653.80 | 16,324.48 | 43,978.28 | 17,234.28 | 17,234.28 | 16,820.61 | 26,744.00 | 26,744.00 |
| 5.1.01. | REMUNERACIONES BASICAS | 20,616.00 | 11,946.00 | 32,562.00 | 13,713.97 | 13,713.97 | 13,500.45 | 18,848.03 | 18,848.03 |
| 5.1.02. | REMUNERACIONES COMPLEMENTARIAS | 2,518.00 | 1,389.50 | 3,907.50 | 780.23 | 780.23 | 780.23 | 3,127.27 | 3,127.27 |
| 5.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,119.80 | 2,386.81 | 6,506.61 | 2,740.08 | 2,740.08 | 2,539.93 | 3,766.53 | 3,766.53 |
| 5.1.07. | INDEMNIZACIONES | 400.00 | 602.17 | 1,002.17 | 0.00 | 0.00 | 0.00 | 1,002.17 | 1,002.17 |
| 5.3. | BIENES Y SERVICIOS DE CONSUMO | 5,550.00 | -3,333.52 | 2,216.48 | 1,279.36 | 1,160.70 | 1,160.70 | 937.12 | 1,055.78 |
| 5.3.01. | SERVICIOS BASICOS | 1,400.00 | -641.92 | 758.08 | 485.34 | 485.34 | 485.34 | 272.74 | 272.74 |
| 5.3.02. | SERVICIOS GENERALES | 400.00 | 0.00 | 400.00 | 252.00 | 252.00 | 252.00 | 148.00 | 148.00 |
| 5.3.04. | INSTALACION MANTENIMIENTO Y REPARACIONES | 200.00 | 0.00 | 200.00 | 64.96 | 64.96 | 64.96 | 135.04 | 135.04 |
| 5.3.06. | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS. | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.3.08. | BIENES DE USO Y CONSUMO CORRIENTE | 1,050.00 | -191.60 | 858.40 | 477.06 | 358.40 | 358.40 | 381.34 | 500.00 |
| 5.7. | OTROS GASTOS CORRIENTES | 1,150.00 | -401.39 | 748.61 | 165.01 | 165.01 | 165.01 | 583.60 | 583.60 |
| 5.7.01. | IMPUESTOS, TASAS Y CONTRIBUCIONES | 200.00 | -81.39 | 118.61 | 118.61 | 118.61 | 118.61 | 0.00 | 0.00 |
| 5.7.02. | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 950.00 | -320.00 | 630.00 | 46.40 | 46.40 | 46.40 | 583.60 | 583.60 |
| 5.8. | TRANSFERENCIAS Y DONACIONES CORRIENTES | 2,400.00 | 4,705.32 | 7,105.32 | 2,893.57 | 2,893.57 | 2,893.57 | 4,211.75 | 4,211.75 |
| 5.8.01. | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO | 2,400.00 | 4,705.32 | 7,105.32 | 2,893.57 | 2,893.57 | 2,893.57 | 4,211.75 | 4,211.75 |
| 7. | GASTOS DE INVERSION | 1,808,992.81 | -75,914.04 | 1,733,078.77 | 847,064.08 | 836,656.96 | 822,369.22 | 886,014.69 | 896,421.81 |
| 7.1. | GASTOS EN PERSONAL PARA INVERSION | 886,299.51 | 57,482.00 | 943,781.51 | 453,603.87 | 453,603.87 | 442,178.84 | 490,177.64 | 490,177.64 |
| 7.1.01. | REMUNERACIONES BASICAS | 643,395.27 | 42,737.36 | 686,132.63 | 346,414.32 | 346,414.32 | 340,753.11 | 339,718.31 | 339,718.31 |
| 7.1.02. | REMUNERACIONES COMPLEMENTARIAS | 105,764.78 | -3,061.91 | 102,702.87 | 45,476.06 | 45,476.06 | 45,476.06 | 57,226.81 | 57,226.81 |
| 7.1.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 130,879.70 | 4,303.68 | 135,183.38 | 58,372.53 | 58,372.53 | 52,608.71 | 76,810.85 | 76,810.85 |
| 7.1.07. | INDEMNIZACIONES | 6,259.76 | 13,502.87 | 19,762.63 | 3,340.96 | 3,340.96 | 3,340.96 | 16,421.67 | 16,421.67 |
| 7.3. | BIENES Y SERVICIOS PARA INVERSION | 921,843.30 | -233,113.71 | 688,729.59 | 293,402.39 | 282,995.27 | 280,132.56 | 395,327.20 | 405,734.32 |



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|----------------|--|--------------------|-------------|--------------|------------|------------|------------|---------------------|--------------------|
| 7.3.02. | SERVICIOS GENERALES | 619,597.26 | -130,673.91 | 488,923.35 | 194,862.04 | 192,491.31 | 189,720.38 | 294,061.31 | 296,432.04 |
| 7.3.04. | INSTALACION, MANT. Y REPARACIÓN | 11,135.92 | -1,852.40 | 9,283.52 | 3,197.12 | 3,137.12 | 3,137.12 | 6,086.40 | 6,146.40 |
| 7.3.06. | CONTRATACION DE ESTUDIOS E INV. | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.3.08. | BIENES DE USO Y CONSUMO DE INVER. | 285,856.12 | -97,946.96 | 187,909.16 | 95,039.19 | 87,062.80 | 86,971.02 | 92,869.97 | 100,846.36 |
| 7.3.14. | BIENES MUEBLES NO DEPRECIABLES | 1,254.00 | 1,359.56 | 2,613.56 | 304.04 | 304.04 | 304.04 | 2,309.52 | 2,309.52 |
| 7.7. | OTROS GASTOS INVERSION | 850.00 | -16.32 | 833.68 | 323.83 | 323.83 | 323.83 | 509.85 | 509.85 |
| 7.7.01. | IMPUESTOS, TASAS Y CONTRIBUCIONES | 300.00 | -16.32 | 283.68 | 283.68 | 283.68 | 283.68 | 0.00 | 0.00 |
| 7.7.02. | SEGUROS, COSTOS FIN. Y OTROS GTO. | 550.00 | 0.00 | 550.00 | 40.15 | 40.15 | 40.15 | 509.85 | 509.85 |
| 7.8. | TRANSFERENCIAS Y DONACIONES PARA INVERSION | 0.00 | 99,733.99 | 99,733.99 | 99,733.99 | 99,733.99 | 99,733.99 | 0.00 | 0.00 |
| 7.8.01. | TRANSFERENCIA PARA INVERSIÓN AL SECTOR PUBLICO | 0.00 | 99,733.99 | 99,733.99 | 99,733.99 | 99,733.99 | 99,733.99 | 0.00 | 0.00 |
| 8. | GASTOS DE CAPITAL | 56,261.80 | 1,467.19 | 57,728.99 | 4,558.44 | 4,558.44 | 4,500.94 | 53,170.55 | 53,170.55 |
| 8.4. | BIENES DE LARGA DURACION | 56,261.80 | 1,467.19 | 57,728.99 | 4,558.44 | 4,558.44 | 4,500.94 | 53,170.55 | 53,170.55 |
| 8.4.01. | BIENES MUEBLES | 56,261.80 | 1,467.19 | 57,728.99 | 4,558.44 | 4,558.44 | 4,500.94 | 53,170.55 | 53,170.55 |
| TOTALES | | 1,902,008.41 | -57,151.96 | 1,844,856.45 | 873,194.74 | 862,668.96 | 847,910.05 | 971,661.71 | 982,187.49 |

LCDA. ELIANA BRITO

ING. WALTER PULIG
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