



# PATRONATO PROVINCIAL DEL GADPCH



## RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: JUNIO / 2021

Page 1 of 2

| PARTIDA     | NOMBRE   | ASIGNACION INICIAL  | REFORMA           | CODIFICADO          | COMPROMISO        | DEVENGADO         | PAGADO            | SALDO DE COMPROMISO | SALDO POR DEVENGAR  |
|-------------|--|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>5.</b>   | <b>GASTOS CORRIENTES</b>   | <u>98.594.00</u>    | <u>5.331.60</u>   | <u>103.925.60</u>   | <u>38.466.77</u>  | <u>38.466.77</u>  | <u>32.432.08</u>  | <u>65.458.83</u>    | <u>65.458.83</u>    |
| 5.1.        | GASTOS EN PERSONAL   | <u>84.075.75</u>    | <u>4.801.48</u>   | <u>88.877.23</u>    | <u>35.121.73</u>  | <u>35.121.73</u>  | <u>29.043.75</u>  | <u>53.755.50</u>    | <u>53.755.50</u>    |
| 5.1.01.     | REMUNERACIONES BASICAS   | <u>61.932.00</u>    | <u>0.00</u>       | <u>61.932.00</u>    | <u>29.771.40</u>  | <u>29.771.40</u>  | <u>24.610.40</u>  | <u>32.160.60</u>    | <u>32.160.60</u>    |
| 5.1.02.     | REMUNERACIONES COMPLEMENTARIAS   | <u>7.200.96</u>     | <u>918.31</u>     | <u>8.119.27</u>     | <u>1.473.58</u>   | <u>1.473.58</u>   | <u>1.225.92</u>   | <u>6.645.69</u>     | <u>6.645.69</u>     |
| 5.1.06.     | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                       | <u>9.781.83</u>     | <u>60.46</u>      | <u>9.842.29</u>     | <u>3.876.75</u>   | <u>3.876.75</u>   | <u>3.207.43</u>   | <u>5.965.54</u>     | <u>5.965.54</u>     |
| 5.1.07.     | INDEMNIZACIONES  | <u>5.160.96</u>     | <u>3.822.71</u>   | <u>8.983.67</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>8.983.67</u>     | <u>8.983.67</u>     |
| <b>5.3.</b> | <b>BIENES Y SERVICIOS DE CONSUMO</b>   | <u>6.238.25</u>     | <u>202.86</u>     | <u>6.441.11</u>     | <u>399.86</u>     | <u>399.86</u>     | <u>443.15</u>     | <u>6.041.25</u>     | <u>6.041.25</u>     |
| 5.3.01.     | SERVICIOS BASICOS  | <u>762.00</u>       | <u>0.00</u>       | <u>762.00</u>       | <u>197.00</u>     | <u>197.00</u>     | <u>240.29</u>     | <u>565.00</u>       | <u>565.00</u>       |
| 5.3.02.     | SERVICIOS GENERALES  | <u>275.00</u>       | <u>85.12</u>      | <u>360.12</u>       | <u>85.12</u>      | <u>85.12</u>      | <u>85.12</u>      | <u>275.00</u>       | <u>275.00</u>       |
| 5.3.04.     | INSTALACION MANTENIMIENTO Y REPARACIONES                                       | <u>785.00</u>       | <u>0.00</u>       | <u>785.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>785.00</u>       | <u>785.00</u>       |
| 5.3.06.     | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS. | <u>2.000.00</u>     | <u>0.00</u>       | <u>2.000.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>2.000.00</u>     | <u>2.000.00</u>     |
| 5.3.08.     | BIENES DE USO Y CONSUMO CORRIENTE  | <u>2.416.25</u>     | <u>117.74</u>     | <u>2.533.99</u>     | <u>117.74</u>     | <u>117.74</u>     | <u>117.74</u>     | <u>2.416.25</u>     | <u>2.416.25</u>     |
| <b>5.7.</b> | <b>OTROS GASTOS CORRIENTES</b>   | <u>780.00</u>       | <u>327.26</u>     | <u>1.107.26</u>     | <u>40.25</u>      | <u>40.25</u>      | <u>40.25</u>      | <u>1.067.01</u>     | <u>1.067.01</u>     |
| 5.7.01.     | IMPUESTOS, TASAS Y CONTRIBUCIONES  | <u>130.00</u>       | <u>0.00</u>       | <u>130.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>130.00</u>       | <u>130.00</u>       |
| 5.7.02.     | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                     | <u>650.00</u>       | <u>327.26</u>     | <u>977.26</u>       | <u>40.25</u>      | <u>40.25</u>      | <u>40.25</u>      | <u>937.01</u>       | <u>937.01</u>       |
| <b>5.8.</b> | <b>TRANSFERENCIAS Y DONACIONES CORRIENTES</b>                                  | <u>7.500.00</u>     | <u>0.00</u>       | <u>7.500.00</u>     | <u>2.904.93</u>   | <u>2.904.93</u>   | <u>2.904.93</u>   | <u>4.595.07</u>     | <u>4.595.07</u>     |
| 5.8.01.     | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO                                    | <u>7.500.00</u>     | <u>0.00</u>       | <u>7.500.00</u>     | <u>2.904.93</u>   | <u>2.904.93</u>   | <u>2.904.93</u>   | <u>4.595.07</u>     | <u>4.595.07</u>     |
| <b>7.</b>   | <b>GASTOS DE INVERSION</b>   | <u>2.060.307.44</u> | <u>689.015.00</u> | <u>2.749.322.44</u> | <u>658.910.91</u> | <u>655.882.49</u> | <u>616.297.07</u> | <u>2.090.411.53</u> | <u>2.093.439.95</u> |
| <b>7.1.</b> | <b>GASTOS EN PERSONAL PARA INVERSION</b>                                       | <u>1.263.230.76</u> | <u>113.046.69</u> | <u>1.376.277.45</u> | <u>273.433.92</u> | <u>273.433.92</u> | <u>233.848.51</u> | <u>1.102.843.53</u> | <u>1.102.843.53</u> |
| 7.1.01.     | REMUNERACIONES BASICAS   | <u>900.336.00</u>   | <u>35.600.00</u>  | <u>935.936.00</u>   | <u>210.636.72</u> | <u>210.636.72</u> | <u>177.771.72</u> | <u>725.299.28</u>   | <u>725.299.28</u>   |
| 7.1.02.     | REMUNERACIONES COMPLEMENTARIAS   | <u>128.475.84</u>   | <u>26.498.47</u>  | <u>154.974.31</u>   | <u>16.349.69</u>  | <u>16.349.69</u>  | <u>15.264.74</u>  | <u>138.624.62</u>   | <u>138.624.62</u>   |
| 7.1.06.     | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                       | <u>171.885.96</u>   | <u>17.913.74</u>  | <u>189.799.70</u>   | <u>37.150.25</u>  | <u>37.150.25</u>  | <u>31.514.79</u>  | <u>152.649.45</u>   | <u>152.649.45</u>   |
| 7.1.07.     | INDEMNIZACIONES  | <u>62.532.96</u>    | <u>33.034.48</u>  | <u>95.567.44</u>    | <u>9.297.26</u>   | <u>9.297.26</u>   | <u>9.297.26</u>   | <u>86.270.18</u>    | <u>86.270.18</u>    |
| <b>7.3.</b> | <b>BIENES Y SERVICIOS PARA INVERSION</b>                                       | <u>796.576.68</u>   | <u>550.468.31</u> | <u>1.347.044.99</u> | <u>385.188.99</u> | <u>382.160.57</u> | <u>382.160.56</u> | <u>961.856.00</u>   | <u>964.884.42</u>   |
| 7.3.02.     | SERVICIOS GENERALES  | <u>615.470.37</u>   | <u>4.928.00</u>   | <u>620.398.37</u>   | <u>309.23</u>     | <u>264.33</u>     | <u>264.33</u>     | <u>620.089.14</u>   | <u>620.134.04</u>   |
| 7.3.04.     | INSTALACION, MANT. Y REPARACIÓN  | <u>9.467.64</u>     | <u>18.809.59</u>  | <u>28.277.23</u>    | <u>6.505.76</u>   | <u>6.505.76</u>   | <u>6.505.76</u>   | <u>21.771.47</u>    | <u>21.771.47</u>    |
| 7.3.05.     | ARRENDAMIENTO DE BIENES  | <u>13.141.41</u>    | <u>0.00</u>       | <u>13.141.41</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>13.141.41</u>    | <u>13.141.41</u>    |



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Page 2 of 2

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|----------------|---|--------------------|------------|--------------|------------|------------|------------|---------------------|--------------------|
| 7.3.06.        | CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS | 0.00               | 12,482.42  | 12,482.42    | 1,892.80   | 1,892.80   | 1,892.80   | 10,589.62           | 10,589.62          |
| 7.3.08.        | BIENES DE USO Y CONSUMO DE INVER.   | 158,333.50         | 511,433.21 | 669,766.71   | 376,481.20 | 373,497.68 | 373,497.67 | 293,285.51          | 296,269.03         |
| 7.3.14.        | BIENES MUEBLES NO DEPRECIABLES  | 163.76             | 2,815.09   | 2,978.85     | 0.00       | 0.00       | 0.00       | 2,978.85            | 2,978.85           |
| 7.5.           | OBRAS PUBLICAS  | 0.00               | 25,000.00  | 25,000.00    | 0.00       | 0.00       | 0.00       | 25,000.00           | 25,000.00          |
| 7.5.05.        | OBRAS DE INFRAESTRUCTURA  | 0.00               | 25,000.00  | 25,000.00    | 0.00       | 0.00       | 0.00       | 25,000.00           | 25,000.00          |
| 7.7.           | OTROS GASTOS INVERSION  | 500.00             | 500.00     | 1,000.00     | 288.00     | 288.00     | 288.00     | 712.00              | 712.00             |
| 7.7.01.        | IMPUESTOS, TASAS Y CONTRIBUCIONES   | 500.00             | 500.00     | 1,000.00     | 288.00     | 288.00     | 288.00     | 712.00              | 712.00             |
| 8.             | GASTOS DE CAPITAL   | 16,092.24          | 259,155.65 | 275,247.89   | 167,470.18 | 167,470.18 | 167,470.18 | 107,777.71          | 107,777.71         |
| 8.4.           | BIENES DE LARGA DURACION  | 16,092.24          | 95,058.69  | 111,150.93   | 3,373.22   | 3,373.22   | 3,373.22   | 107,777.71          | 107,777.71         |
| 8.4.01.        | BIENES MUEBLES  | 16,092.24          | 95,058.69  | 111,150.93   | 3,373.22   | 3,373.22   | 3,373.22   | 107,777.71          | 107,777.71         |
| 8.8.           | TRANSFERENCIAS O DONACIONES DE CAPITAL  | 0.00               | 164,096.96 | 164,096.96   | 164,096.96 | 164,096.96 | 164,096.96 | 0.00                | 0.00               |
| 8.8.01.        | TRANSFERENCIAS O DONACIONES DE CAPITAL AL SECTOR PUBLICO                      | 0.00               | 164,096.96 | 164,096.96   | 164,096.96 | 164,096.96 | 164,096.96 | 0.00                | 0.00               |
| 9.             | APLICACION DEL FINANCIAMIENTO   | 0.00               | 25,310.88  | 25,310.88    | 25,310.80  | 25,310.80  | 25,310.80  | 0.08                | 0.08               |
| 9.7.           | PASIVO CIRCULANTE   | 0.00               | 25,310.88  | 25,310.88    | 25,310.80  | 25,310.80  | 25,310.80  | 0.08                | 0.08               |
| 9.7.01.        | DEUDA FLOTANTE  | 0.00               | 25,310.88  | 25,310.88    | 25,310.80  | 25,310.80  | 25,310.80  | 0.08                | 0.08               |
| <b>TOTALES</b> |   | 2,174,993.68       | 978,813.13 | 3,153,806.81 | 890,158.66 | 887,130.24 | 841,510.13 | 2,263,648.15        | 2,266,676.57       |

LCDA. ELIANA BRITO

ING.SANDRA AREVALO BERRONES  
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ING. VINICIO CHAVEZ  
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