



PATRONATO PROVINCIAL DEL GADPCH



RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

PERIODO: JULIO / 2021

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PARTIDA	NOMBRE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
5.	GASTOS CORRIENTES	<u>98.594.00</u>	<u>5.331.60</u>	<u>103.925.60</u>	<u>45.037.92</u>	<u>45.037.92</u>	<u>43.684.28</u>	<u>58.887.68</u>	<u>58.887.68</u>
5.1.	GASTOS EN PERSONAL	<u>84.075.75</u>	<u>4.801.48</u>	<u>88.877.23</u>	<u>41.199.71</u>	<u>41.199.71</u>	<u>39.846.27</u>	<u>47.677.52</u>	<u>47.677.52</u>
5.1.01.	REMUNERACIONES BASICAS	<u>61.932.00</u>	<u>0.00</u>	<u>61.932.00</u>	<u>34.932.40</u>	<u>34.932.40</u>	<u>34.180.22</u>	<u>26.999.60</u>	<u>26.999.60</u>
5.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>7.200.96</u>	<u>918.31</u>	<u>8.119.27</u>	<u>1.721.24</u>	<u>1.721.24</u>	<u>1.721.24</u>	<u>6.398.03</u>	<u>6.398.03</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>4.546.07</u>	<u>4.546.07</u>	<u>3.944.81</u>	<u>5.296.22</u>	<u>5.296.22</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>
5.3.	BIENES Y SERVICIOS DE CONSUMO	<u>6.238.25</u>	<u>202.86</u>	<u>6.441.11</u>	<u>492.85</u>	<u>492.85</u>	<u>492.85</u>	<u>5.948.26</u>	<u>5.948.26</u>
5.3.01.	SERVICIOS BASICOS	<u>762.00</u>	<u>0.00</u>	<u>762.00</u>	<u>289.99</u>	<u>289.99</u>	<u>289.99</u>	<u>472.01</u>	<u>472.01</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>
5.7.	OTROS GASTOS CORRIENTES	<u>780.00</u>	<u>327.26</u>	<u>1.107.26</u>	<u>61.70</u>	<u>61.70</u>	<u>61.50</u>	<u>1.045.56</u>	<u>1.045.56</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>61.70</u>	<u>61.70</u>	<u>61.50</u>	<u>915.56</u>	<u>915.56</u>
5.8.	TRANSFERENCIAS Y DONACIONES CORRIENTES	<u>7.500.00</u>	<u>0.00</u>	<u>7.500.00</u>	<u>3.283.66</u>	<u>3.283.66</u>	<u>3.283.66</u>	<u>4.216.34</u>	<u>4.216.34</u>
5.8.01.	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	<u>7.500.00</u>	<u>0.00</u>	<u>7.500.00</u>	<u>3.283.66</u>	<u>3.283.66</u>	<u>3.283.66</u>	<u>4.216.34</u>	<u>4.216.34</u>
7.	GASTOS DE INVERSION	<u>2.060.307.44</u>	<u>277.612.00</u>	<u>2.337.919.44</u>	<u>888.982.82</u>	<u>881.404.29</u>	<u>865.234.31</u>	<u>1.448.936.62</u>	<u>1.456.515.15</u>
7.1.	GASTOS EN PERSONAL PARA INVERSION	<u>1.263.230.76</u>	<u>-148.147.94</u>	<u>1.115.082.82</u>	<u>474.295.88</u>	<u>474.295.88</u>	<u>458.615.23</u>	<u>640.786.94</u>	<u>640.786.94</u>
7.1.01.	REMUNERACIONES BASICAS	<u>900.336.00</u>	<u>-129.905.32</u>	<u>770.430.68</u>	<u>362.138.79</u>	<u>362.138.79</u>	<u>354.025.38</u>	<u>408.291.89</u>	<u>408.291.89</u>
7.1.02.	REMUNERACIONES COMPLEMENTARIAS	<u>128.475.84</u>	<u>-174.51</u>	<u>128.301.33</u>	<u>37.588.68</u>	<u>37.588.68</u>	<u>37.588.68</u>	<u>90.712.65</u>	<u>90.712.65</u>
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL	<u>171.885.96</u>	<u>-13.438.09</u>	<u>158.447.87</u>	<u>64.359.38</u>	<u>64.359.38</u>	<u>56.792.14</u>	<u>94.088.49</u>	<u>94.088.49</u>
7.1.07.	INDEMNIZACIONES	<u>62.532.96</u>	<u>-4.630.02</u>	<u>57.902.94</u>	<u>10.209.03</u>	<u>10.209.03</u>	<u>10.209.03</u>	<u>47.693.91</u>	<u>47.693.91</u>
7.3.	BIENES Y SERVICIOS PARA INVERSION	<u>796.576.68</u>	<u>400.259.94</u>	<u>1.196.836.62</u>	<u>414.255.33</u>	<u>406.676.80</u>	<u>406.187.47</u>	<u>782.581.29</u>	<u>790.159.82</u>
7.3.02.	SERVICIOS GENERALES	<u>615.470.37</u>	<u>-157.025.20</u>	<u>458.445.17</u>	<u>402.78</u>	<u>402.78</u>	<u>390.78</u>	<u>458.042.39</u>	<u>458.042.39</u>
7.3.04.	INSTALACION, MANT. Y REPARACIÓN	<u>9.467.64</u>	<u>18.293.59</u>	<u>27.761.23</u>	<u>11.960.16</u>	<u>8.678.56</u>	<u>8.476.80</u>	<u>15.801.07</u>	<u>19.082.67</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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RESUMEN CEDULA PRESUPUESTARIA DE GASTOS

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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	523,498.06	681,831.56	399,999.59	395,702.66	395,427.09	281,831.97	286,128.90
7.3.14.	BIENES MUEBLES NO DEPRECIABLES	163.76	3,011.07	3,174.83	0.00	0.00	0.00	3,174.83	3,174.83
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	431.61	431.61	431.61	568.39	568.39
7.7.01.	IMPUESTOS, TASAS Y CONTRIBUCIONES	500.00	500.00	1,000.00	431.61	431.61	431.61	568.39	568.39
8.	GASTOS DE CAPITAL	16,092.24	259,155.65	275,247.89	171,199.78	169,878.18	169,763.15	104,048.11	105,369.71
8.4.	BIENES DE LARGA DURACION	16,092.24	95,058.69	111,150.93	7,102.82	5,781.22	5,666.19	104,048.11	105,369.71
8.4.01.	BIENES MUEBLES	16,092.24	95,058.69	111,150.93	7,102.82	5,781.22	5,666.19	104,048.11	105,369.71
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
TOTALES		2,174,993.68	567,410.13	2,742,403.81	1,130,531.32	1,121,631.19	1,103,992.54	1,611,872.49	1,620,772.62

LCDA. ELIANA BRITO

ING.SANDRA AREVALO BERRONES
RESPONSABLE FINANCIERA

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