

EMSERVING EP 2019

CEDULA PRESUPUESTARIA DE GASTO

Al 31 de Diciembre de 2019

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Partida	Denominacion	Asignación Inicial	Reformas	Asignación Codificada	Compromisos	Devengado	Pagado	Saldo a Comprom.	Saldo Por Devengar
		<u>1,851,417.55</u>	<u>79,548.40</u>	<u>1,930,965.95</u>	<u>1,915,208.51</u>	<u>1,915,208.51</u>	<u>1,882,287.16</u>	<u>15,757.44</u>	<u>15,757.44</u>
50	<u>GASTOS CORRIENTES</u>	118,347.26	-8,751.60	109,595.66	107,241.11	107,241.11	105,573.91	2,354.55	2,354.55
51	GASTOS DE PERSONAL	98,347.26	448.40	98,795.66	98,751.46	98,751.46	97,087.64	44.20	44.20
51.01	REMUNERACIONES BASICAS	76,308.00	58.34	76,366.34	76,366.34	76,366.34	75,428.22	0.00	0.00
51.02	REMUNERACION COMPLEMENTARIA	7,935.00	0.04	7,935.04	7,934.96	7,934.96	7,934.89	0.08	0.08
51.06	APORTE PATRONALES DE SEG. SOC	14,104.26	390.02	14,494.28	14,450.16	14,450.16	13,724.53	44.12	44.12
53	BIENES Y SERVICIOS CONSUMO	7,150.00	-4,700.00	2,450.00	1,198.40	1,198.40	1,198.40	1,251.60	1,251.60
53.02	SERVICIOS GENERALES	4,900.00	-4,700.00	200.00	0.00	0.00	0.00	200.00	200.00
53.08	BIENES DE USO Y CONSUMO CRTE.	2,250.00	0.00	2,250.00	1,198.40	1,198.40	1,198.40	1,051.60	1,051.60
57	OTROS GASTOS	850.00	0.00	850.00	278.28	278.28	274.90	571.72	571.72
57.02	SEGUROS, COSTOS FINANCIEROS O	850.00	0.00	850.00	278.28	278.28	274.90	571.72	571.72
58	TRANSFERENCIAS Y DONACIONES CO	12,000.00	-4,500.00	7,500.00	7,012.97	7,012.97	7,012.97	487.03	487.03
58.01	TRANSFER. CORRIENTES AL SECTOR	12,000.00	-4,500.00	7,500.00	7,012.97	7,012.97	7,012.97	487.03	487.03
70	<u>GASTOS DE INVERSION</u>	1,274,570.29	188,800.00	1,463,370.29	1,451,777.92	1,451,777.92	1,423,592.04	11,592.37	11,592.37
71	GASTOS EN PERSONAL PARA INVERSI	1,500.00	0.00	1,500.00	1,309.34	1,309.34	1,309.34	190.66	190.66
71.05	REMUNERACIONES TEMPORALES	1,500.00	0.00	1,500.00	1,309.34	1,309.34	1,309.34	190.66	190.66
73	BIENES Y SERVICIOS PARA INVERSION	1,273,070.29	188,800.00	1,461,870.29	1,450,468.58	1,450,468.58	1,422,282.70	11,401.71	11,401.71
73.01	SERVICIOS BASICOS	6,200.00	0.00	6,200.00	4,462.05	4,462.05	4,260.43	1,737.95	1,737.95
73.02	SERVICIOS GENERALES	141,770.29	203,000.00	344,770.29	342,187.00	342,187.00	320,551.80	2,583.29	2,583.29
73.03	TRASLADOS, INSTALACIONES,VIATIV	62,000.00	64,500.00	126,500.00	126,081.50	126,081.50	126,081.48	418.50	418.50
73.04	INSTALACION,MANTENIMIENTO Y REI	13,600.00	-11,500.00	2,100.00	1,332.46	1,332.46	1,332.46	767.54	767.54
73.05	ARRENDAMIENTO DE BIENES	60,000.00	-5,000.00	55,000.00	54,604.48	54,604.48	53,050.48	395.52	395.52


Contador(a)


Gerente General

