

# CENTRO DE LAS ARTES RAFAEL M. DE VICIANA - 2018

Estado de Situación del Presupuesto de Gastos 20/02/2019

| R C. Económ. C. Org. C. Prog. Espec.  | Inicial           | Modificac.       | Actual            | A                 | D                 | O                 | P                 | RP                | Saldo            | %            | %O s/Cred.    |
|---------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|---------------|
| PARTIDA                               |                   | Inc.Reman.       | RC Pend.+ N D     | A Pendiente       | D Pendiente       | O Pendiente       | P Pendiente       | Reintegros        | Remanente        | %D s/Cred.   | % RP s/O      |
| N 1430008. 326.                       | 680.112,46        | 0,00             | 680.112,46        | 680.112,46        | 646.587,22        | 646.587,22        | 646.587,22        | 646.587,22        | 0,00             | 0,00         | 95,07         |
| SUELDOS Y SALARIOS                    |                   | 0,00             | 0,00              | 33.525,24         | 0,00              | 0,00              | 0,00              | 0,00              | 33.525,24        | 95,07        | 100,00        |
| <b>Total Económico 143 :</b>          | <b>680.112,46</b> | <b>0,00</b>      | <b>680.112,46</b> | <b>680.112,46</b> | <b>646.587,22</b> | <b>646.587,22</b> | <b>646.587,22</b> | <b>646.587,22</b> | <b>0,00</b>      | <b>0,00</b>  | <b>95,07</b>  |
|                                       |                   | <b>0,00</b>      | <b>0,00</b>       | <b>33.525,24</b>  | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>33.525,24</b> | <b>95,07</b> | <b>100,00</b> |
| <b>Total Art. 14 :</b>                | <b>680.112,46</b> | <b>0,00</b>      | <b>680.112,46</b> | <b>680.112,46</b> | <b>646.587,22</b> | <b>646.587,22</b> | <b>646.587,22</b> | <b>646.587,22</b> | <b>0,00</b>      | <b>0,00</b>  | <b>95,07</b>  |
|                                       |                   | <b>0,00</b>      | <b>0,00</b>       | <b>33.525,24</b>  | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>33.525,24</b> | <b>95,07</b> | <b>100,00</b> |
| N 1600000. 326.                       | 224.437,11        | 0,00             | 224.437,11        | 224.437,11        | 184.407,49        | 184.407,49        | 184.407,49        | 169.132,83        | 0,00             | 0,00         | 82,16         |
| SEGURIDAD SOCIAL CE RAFAEL MARTI DE V |                   | 0,00             | 0,00              | 40.029,62         | 0,00              | 0,00              | 15.274,66         | 0,00              | 40.029,62        | 82,16        | 91,72         |
| <b>Total Económico 160 :</b>          | <b>224.437,11</b> | <b>0,00</b>      | <b>224.437,11</b> | <b>224.437,11</b> | <b>184.407,49</b> | <b>184.407,49</b> | <b>184.407,49</b> | <b>169.132,83</b> | <b>0,00</b>      | <b>0,00</b>  | <b>82,16</b>  |
|                                       |                   | <b>0,00</b>      | <b>0,00</b>       | <b>40.029,62</b>  | <b>0,00</b>       | <b>0,00</b>       | <b>15.274,66</b>  | <b>0,00</b>       | <b>40.029,62</b> | <b>82,16</b> | <b>91,72</b>  |
| <b>Total Art. 16 :</b>                | <b>224.437,11</b> | <b>0,00</b>      | <b>224.437,11</b> | <b>224.437,11</b> | <b>184.407,49</b> | <b>184.407,49</b> | <b>184.407,49</b> | <b>169.132,83</b> | <b>0,00</b>      | <b>0,00</b>  | <b>82,16</b>  |
|                                       |                   | <b>0,00</b>      | <b>0,00</b>       | <b>40.029,62</b>  | <b>0,00</b>       | <b>0,00</b>       | <b>15.274,66</b>  | <b>0,00</b>       | <b>40.029,62</b> | <b>82,16</b> | <b>91,72</b>  |
| <b>Total Cap. 1 :</b>                 | <b>904.549,57</b> | <b>0,00</b>      | <b>904.549,57</b> | <b>904.549,57</b> | <b>830.994,71</b> | <b>830.994,71</b> | <b>830.994,71</b> | <b>815.720,05</b> | <b>0,00</b>      | <b>0,00</b>  | <b>91,87</b>  |
|                                       |                   | <b>0,00</b>      | <b>0,00</b>       | <b>73.554,86</b>  | <b>0,00</b>       | <b>0,00</b>       | <b>15.274,66</b>  | <b>0,00</b>       | <b>73.554,86</b> | <b>91,87</b> | <b>98,16</b>  |
| N 21200008. 326.                      | 6.728,83          | 35.000,00        | 41.728,83         | 6.867,42          | 6.867,42          | 6.867,42          | 6.867,42          | 5.306,52          | 19.517,65        | 46,77        | 16,46         |
| MANTENIMIENTO LOCALES                 |                   | 0,00             | 15.343,76         | 0,00              | 0,00              | 0,00              | 1.560,90          | 0,00              | 34.861,41        | 16,46        | 77,27         |
| <b>Total Económico 212 :</b>          | <b>6.728,83</b>   | <b>35.000,00</b> | <b>41.728,83</b>  | <b>6.867,42</b>   | <b>6.867,42</b>   | <b>6.867,42</b>   | <b>6.867,42</b>   | <b>5.306,52</b>   | <b>19.517,65</b> | <b>46,77</b> | <b>16,46</b>  |
|                                       |                   | <b>0,00</b>      | <b>15.343,76</b>  | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>1.560,90</b>   | <b>0,00</b>       | <b>34.861,41</b> | <b>16,46</b> | <b>77,27</b>  |
| N 21900001. 326.                      | 2.000,00          | 0,00             | 2.000,00          | 1.941,46          | 1.941,46          | 1.941,46          | 1.941,46          | 1.941,46          | 16,04            | 0,80         | 97,07         |
| MANTENIMIENTO INSTRUMENTOS MUSICALES  |                   | 0,00             | 42,50             | 0,00              | 0,00              | 0,00              | 0,00              | 0,00              | 58,54            | 97,07        | 100,00        |
| <b>Total Económico 219 :</b>          | <b>2.000,00</b>   | <b>0,00</b>      | <b>2.000,00</b>   | <b>1.941,46</b>   | <b>1.941,46</b>   | <b>1.941,46</b>   | <b>1.941,46</b>   | <b>1.941,46</b>   | <b>16,04</b>     | <b>0,80</b>  | <b>97,07</b>  |
|                                       |                   | <b>0,00</b>      | <b>42,50</b>      | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>58,54</b>     | <b>97,07</b> | <b>100,00</b> |
| <b>Total Art. 21 :</b>                | <b>8.728,83</b>   | <b>35.000,00</b> | <b>43.728,83</b>  | <b>8.808,88</b>   | <b>8.808,88</b>   | <b>8.808,88</b>   | <b>8.808,88</b>   | <b>7.247,98</b>   | <b>19.533,69</b> | <b>44,67</b> | <b>20,14</b>  |
|                                       |                   | <b>0,00</b>      | <b>15.386,26</b>  | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>1.560,90</b>   | <b>0,00</b>       | <b>34.919,95</b> | <b>20,14</b> | <b>82,28</b>  |
| N 22000004. 326.                      | 3.400,00          | 0,00             | 3.400,00          | 2.343,23          | 2.343,23          | 2.343,23          | 2.343,23          | 2.343,23          | 0,00             | 0,00         | 68,92         |
| MATERIAL DE OFICINA                   |                   | 0,00             | 1.056,77          | 0,00              | 0,00              | 0,00              | 0,00              | 0,00              | 1.056,77         | 68,92        | 100,00        |
| <b>Total Económico 220 :</b>          | <b>3.400,00</b>   | <b>0,00</b>      | <b>3.400,00</b>   | <b>2.343,23</b>   | <b>2.343,23</b>   | <b>2.343,23</b>   | <b>2.343,23</b>   | <b>2.343,23</b>   | <b>0,00</b>      | <b>0,00</b>  | <b>68,92</b>  |
|                                       |                   | <b>0,00</b>      | <b>1.056,77</b>   | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>1.056,77</b>  | <b>68,92</b> | <b>100,00</b> |

# CENTRO DE LAS ARTES RAFAEL M. DE VICIANA - 2018

Estado de Situación del Presupuesto de Gastos 20/02/2019

| R C. Económ. C. Org. C. Prog. Espec.   | Inicial           | Modificac.       | Actual              | A                 | D                 | O                 | P                 | RP                | Saldo             | %            | %O s/Cred.    |
|--|-------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------|
| PARTIDA                                |                   | Inc.Reman.       | RC Pend.+ N D       | A Pendiente       | D Pendiente       | O Pendiente       | P Pendiente       | Reintegros        | Remanente         | %D s/Cred.   | % RP s/O      |
| N 22699041. .326.                      | 19.927,35         | 3.200,00         | 23.127,35           | 21.352,09         | 21.352,09         | 21.348,48         | 21.348,48         | 20.815,50         | 91,84             | 0,40         | 92,31         |
| GASTOS DIVERSOS RAFAEL MARTI DE V      |                   | 0,00             | 1.683,42            | 0,00              | 3,61              | 0,00              | 532,98            | 335,01            | 1.778,87          | 92,32        | 97,50         |
| <b>Total Económico 226 :</b>           | <b>19.927,35</b>  | <b>3.200,00</b>  | <b>23.127,35</b>    | <b>21.352,09</b>  | <b>21.352,09</b>  | <b>21.348,48</b>  | <b>21.348,48</b>  | <b>20.815,50</b>  | <b>91,84</b>      | <b>0,40</b>  | <b>92,31</b>  |
|  |                   | <b>0,00</b>      | <b>1.683,42</b>     | <b>0,00</b>       | <b>3,61</b>       | <b>0,00</b>       | <b>532,98</b>     | <b>335,01</b>     | <b>1.778,87</b>   | <b>92,32</b> | <b>97,50</b>  |
| N 22706002. .326.                      | 0,00              | 15.000,00        | 27.100,00           | 27.099,16         | 27.099,16         | 12.100,00         | 12.100,00         | 12.100,00         | 0,00              | 0,00         | 44,65         |
| ESTUDIO GESTION ORGANISMO AUTONOMO CAR |                   | 12.100,00        | 0,84                | 0,00              | 14.999,16         | 0,00              | 0,00              | 0,00              | 15.000,00         | 100,00       | 100,00        |
| N 22799031. .326.                      | 0,00              | 6.000,00         | 6.000,00            | 1.245,24          | 1.245,24          | 1.245,24          | 1.245,24          | 1.245,24          | 0,00              | 0,00         | 20,75         |
| ADMINISTRACIÓN ELECTRÓNICA             |                   | 0,00             | 4.754,76            | 0,00              | 0,00              | 0,00              | 0,00              | 0,00              | 4.754,76          | 20,75        | 100,00        |
| <b>Total Económico 227 :</b>           | <b>0,00</b>       | <b>21.000,00</b> | <b>33.100,00</b>    | <b>28.344,40</b>  | <b>28.344,40</b>  | <b>13.345,24</b>  | <b>13.345,24</b>  | <b>13.345,24</b>  | <b>0,00</b>       | <b>0,00</b>  | <b>40,32</b>  |
|  |                   | <b>12.100,00</b> | <b>4.755,60</b>     | <b>0,00</b>       | <b>14.999,16</b>  | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>19.754,76</b>  | <b>85,63</b> | <b>100,00</b> |
| <b>Total Art. 22 :</b>                 | <b>23.327,35</b>  | <b>24.200,00</b> | <b>59.627,35</b>    | <b>52.039,72</b>  | <b>52.039,72</b>  | <b>37.036,95</b>  | <b>37.036,95</b>  | <b>36.503,97</b>  | <b>91,84</b>      | <b>0,15</b>  | <b>62,11</b>  |
|  |                   | <b>12.100,00</b> | <b>7.495,79</b>     | <b>0,00</b>       | <b>15.002,77</b>  | <b>0,00</b>       | <b>532,98</b>     | <b>335,01</b>     | <b>22.590,40</b>  | <b>87,27</b> | <b>98,56</b>  |
| <b>Total Cap. 2 :</b>                  | <b>32.056,18</b>  | <b>59.200,00</b> | <b>103.356,18</b>   | <b>60.848,60</b>  | <b>60.848,60</b>  | <b>45.845,83</b>  | <b>45.845,83</b>  | <b>43.751,95</b>  | <b>19.625,53</b>  | <b>18,99</b> | <b>44,36</b>  |
|  |                   | <b>12.100,00</b> | <b>22.882,05</b>    | <b>0,00</b>       | <b>15.002,77</b>  | <b>0,00</b>       | <b>2.093,88</b>   | <b>335,01</b>     | <b>57.510,35</b>  | <b>58,87</b> | <b>95,43</b>  |
| N 62600001. .326.                      | 0,00              | 15.000,00        | 15.000,00           | 14.975,76         | 14.975,76         | 14.975,76         | 14.975,76         | 14.975,76         | 20,25             | 0,14         | 99,84         |
| EQUIPO INFORMATICO                     |                   | 0,00             | 3,99                | 0,00              | 0,00              | 0,00              | 0,00              | 0,00              | 24,24             | 99,84        | 100,00        |
| <b>Total Económico 626 :</b>           | <b>0,00</b>       | <b>15.000,00</b> | <b>15.000,00</b>    | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>20,25</b>      | <b>0,14</b>  | <b>99,84</b>  |
|  |                   | <b>0,00</b>      | <b>3,99</b>         | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>24,24</b>      | <b>99,84</b> | <b>100,00</b> |
| <b>Total Art. 62 :</b>                 | <b>0,00</b>       | <b>15.000,00</b> | <b>15.000,00</b>    | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>20,25</b>      | <b>0,14</b>  | <b>99,84</b>  |
|  |                   | <b>0,00</b>      | <b>3,99</b>         | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>24,24</b>      | <b>99,84</b> | <b>100,00</b> |
| <b>Total Cap. 6 :</b>                  | <b>0,00</b>       | <b>15.000,00</b> | <b>15.000,00</b>    | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>14.975,76</b>  | <b>20,25</b>      | <b>0,14</b>  | <b>99,84</b>  |
|  |                   | <b>0,00</b>      | <b>3,99</b>         | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>       | <b>24,24</b>      | <b>99,84</b> | <b>100,00</b> |
| <b>Total Remanente N :</b>             | <b>936.605,75</b> | <b>74.200,00</b> | <b>1.022.905,75</b> | <b>980.373,93</b> | <b>906.819,07</b> | <b>891.816,30</b> | <b>891.816,30</b> | <b>874.447,76</b> | <b>19.645,78</b>  | <b>1,92</b>  | <b>87,18</b>  |
|  |                   | <b>12.100,00</b> | <b>22.886,04</b>    | <b>73.554,86</b>  | <b>15.002,77</b>  | <b>0,00</b>       | <b>17.368,54</b>  | <b>335,01</b>     | <b>131.089,45</b> | <b>88,65</b> | <b>98,05</b>  |
| <b>Total General EURO:</b>             | <b>936.605,75</b> | <b>74.200,00</b> | <b>1.022.905,75</b> | <b>980.373,93</b> | <b>906.819,07</b> | <b>891.816,30</b> | <b>891.816,30</b> | <b>874.447,76</b> | <b>19.645,78</b>  | <b>1,92</b>  | <b>87,18</b>  |
|  |                   | <b>12.100,00</b> | <b>22.886,04</b>    | <b>73.554,86</b>  | <b>15.002,77</b>  | <b>0,00</b>       | <b>17.368,54</b>  | <b>335,01</b>     | <b>131.089,45</b> | <b>88,65</b> | <b>98,05</b>  |