

EP-EMAPAR

**CEDULA PRESUPUESTARIA DE INGRESOS
DEL 01 de Enero de 2016 AL 30 de Abril de 2016**

PARTIDA	DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
1	INGRESOS CORRIENTES	9,129,552.00	0.00	9,129,552.00	2,710,473.01	6,419,078.99	1,676,554.84
13	TASAS Y CONTRIBUCIONES	60,845.66	0.00	60,845.66	15,889.25	44,956.41	13,352.41
14	VENTA DE BIENES Y SERVICIOS	8,923,815.37	0.00	8,923,815.37	2,605,941.84	6,317,873.53	1,643,947.02
17	RENTAS DE INVERSIONES Y MULTAS	144,888.97	0.00	144,888.97	88,641.92	56,247.05	19,255.41
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	2.00	0.00	2.00	0.00	2.00	0.00
3	INGRESOS DE FINANCIAMIENTO	4,473,811.55	0.00	4,473,811.55	802,981.00	3,670,830.55	802,981.00
37	Saldos Disponibles	1,639,828.18	0.00	1,639,828.18	0.00	1,639,828.18	0.00
38	Cuentas por Cobrar	2,833,983.37	0.00	2,833,983.37	802,981.00	2,031,002.37	802,981.00
TOTAL:		13,603,363.55	0.00	13,603,363.55	3,513,454.01	10,090,000.00	2,479,535.84

ING. VICTOR MENDEZ A
GERENTE GENERAL

DIRECTORA/A FINANCIERO/A

ANALISTA DE PRESUPUESTO

EP-EMAPAR

CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2016 AL 30 de Abril de 2016

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMRPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
5	GASTOS CORRIENTES	3,240,452.98		3,240,452.98	592,304.48	2,648,148.50	559,338.81	2,681,114.17	540,776.28
51	GASTOS EN PERSONAL	1,354,004.78		1,354,004.78	259,119.91	1,094,884.87	254,988.26	1,099,016.52	236,603.86
53	BIENES Y SERVICIOS DE CONSUMO	372,832.06		372,832.06	67,890.41	304,941.65	63,178.97	309,653.09	63,000.84
56	GASTOS FINANCIEROS	1,403,254.58		1,403,254.58	261,270.89	1,141,983.69	237,534.70	1,165,719.88	237,534.70
57	OTROS GASTOS CORRIENTES	75,068.88		75,068.88	3,985.19	71,083.69	3,598.80	71,470.08	3,598.80
58	TRANSFERENCIAS CORRIENTES	35,292.68		35,292.68	38.08	35,254.60	38.08	35,254.60	38.08
6	GASTOS DE PRODUCCION	3,937,013.74		3,937,013.74	897,297.47	3,039,716.27	893,156.43	3,043,857.31	830,973.51
61	GASTOS EN PERSONAL DE PRODUCCION	2,468,022.39		2,468,022.39	652,070.45	1,815,951.94	652,065.34	1,815,957.05	590,366.73
63	BIENES Y SERVICIOS DE PRODUCCION	1,468,991.35		1,468,991.35	245,227.02	1,223,764.33	241,091.09	1,227,900.26	240,606.78
7	GASTOS DE INVERSION	3,109,825.56		3,109,825.56	380,195.35	2,729,630.21	380,195.35	2,729,630.21	377,874.69
73	BIENES Y SERVICIOS PARA INVERSION	30,000.00		30,000.00	1,506.60	28,493.40	1,506.60	28,493.40	870.54
75	OBRAS PUBLICAS	3,079,825.56		3,079,825.56	378,688.75	2,701,136.81	378,688.75	2,701,136.81	377,004.15
8	GASTOS DE CAPITAL	245,112.14		245,112.14	4,139.45	240,972.69	3,760.61	241,351.53	3,760.61
84	ACTIVOS DE LARGA DURACION	245,112.14		245,112.14	4,139.45	240,972.69	3,760.61	241,351.53	3,760.61
9	APLICACION DEL FINANCIAMIENTO	3,070,959.13		3,070,959.13	721,423.83	2,349,535.30	667,830.59	2,403,128.54	667,830.59
96	AMORTIZACION DE LA DEUDA PUBLICA	2,833,244.47		2,833,244.47	517,230.70	2,316,013.77	463,688.00	2,369,556.47	463,688.00
97	PASIVO CIRCULANTE	237,714.66		237,714.66	204,193.13	33,521.53	204,142.59	33,572.07	204,142.59
TOTAL: 17		13,603,363.55	0.00	13,603,363.55	2,595,360.58		2,504,281.79		2,421,215.68