

EP-EMAPAR

CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2016 AL 31 de Agosto de 2016

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
5	GASTOS CORRIENTES	3,240,452.98	50,186.87	3,290,639.85	1,539,981.40	1,750,658.45	1,447,884.63	1,842,755.22	1,428,085.10
51	GASTOS EN PERSONAL	1,354,004.78	50,186.87	1,404,191.65	560,611.97	843,579.68	560,611.97	843,579.68	540,916.25
51.01	Remuneraciones Básicas	893,166.48	35,379.19	928,545.67	428,429.36	500,116.31	428,429.36	500,116.31	414,182.57
51.02	Remuneraciones Complementarias	109,434.89	3,429.72	112,864.61	21,124.07	91,740.54	21,124.07	91,740.54	20,913.62
51.03	Remuneraciones Compensatorias	6,072.00		6,072.00	528.00	5,544.00	528.00	5,544.00	528.00
51.05	Remuneraciones Temporales	76,617.33	10,000.00	86,617.33	38,011.85	48,605.48	38,011.85	48,605.48	37,864.76
51.06	Aportes Patronales a la Seguridad Social	172,491.08	11,377.96	183,869.04	69,328.12	114,540.92	69,328.12	114,540.92	64,236.73
51.07	Indemnizaciones	96,223.00	-10,000.00	86,223.00	3,190.57	83,032.43	3,190.57	83,032.43	3,190.57
53	BIENES Y SERVICIOS DE CONSUMO	372,832.06		372,832.06	120,607.30	252,224.76	109,252.37	263,579.69	109,148.56
53.01	Servicios Básicos	61,720.00		61,720.00	42,645.03	19,074.97	42,645.03	19,074.97	42,645.03
53.02	Servicios Generales	91,663.00	-10,000.00	81,663.00	19,284.42	62,378.58	16,185.28	65,477.72	16,128.77
53.03	Traslados, Instalaciones, Viáticos y Subsistencias	8,375.00	-3,000.00	5,375.00	227.75	5,147.25	227.75	5,147.25	227.75
53.04	Instalación, Mantenimiento y Reparación	18,955.53		18,955.53	7,275.68	11,679.85	2,135.68	16,819.85	2,135.68
53.05	Arrendamientos de Bienes	3,360.00		3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
53.06	Contrataciones de Estudios e Investigaciones	65,800.00	1,500.00	67,300.00	2,014.26	65,285.74	1,740.66	65,559.34	1,734.36
53.07	Gastos en Informática	8,820.00	2,200.00	11,020.00	5,020.00	6,000.00	5,020.00	6,000.00	4,979.00
53.08	Bienes de Uso y Consumo Corriente	114,138.53	9,300.00	123,438.53	40,780.16	82,658.37	37,937.97	85,500.56	37,937.97
56	GASTOS FINANCIEROS	1,403,254.58		1,403,254.58	841,369.42	561,885.16	761,934.92	641,319.66	761,934.92
56.02	Intereses de la Deuda Pública Interna	1,403,254.58		1,403,254.58	841,369.42	561,885.16	761,934.92	641,319.66	761,934.92
57	OTROS GASTOS CORRIENTES	75,068.88		75,068.88	17,354.63	57,714.25	16,047.29	59,021.59	16,047.29
57.02	Seguros, Costos Financieros y Otros Gastos	75,068.88		75,068.88	17,354.63	57,714.25	16,047.29	59,021.59	16,047.29
58	TRANSFERENCIAS CORRIENTES	35,292.68		35,292.68	38.08	35,254.60	38.08	35,254.60	38.08
58.01	Transferencias Corrientes al Sector Público	35,292.68		35,292.68	38.08	35,254.60	38.08	35,254.60	38.08
58.05	Subsidios	2.00		2.00		2.00		2.00	
6	GASTOS DE PRODUCCION	3,937,013.74	-64,186.87	3,872,826.87	1,942,587.99	1,930,238.88	1,920,026.05	1,952,800.82	1,882,109.69
61	GASTOS EN PERSONAL DE PRODUCCION	2,468,022.39	-57,186.87	2,410,835.52	1,289,218.06	1,121,617.46	1,289,218.06	1,121,617.46	1,251,790.45
61.01	Remuneraciones Básicas	1,283,985.36	83,334.60	1,367,319.96	945,606.81	421,713.15	945,606.81	421,713.15	924,587.09
61.02	Remuneraciones Complementarias	193,786.98	5,144.60	198,931.58	65,780.04	133,151.54	65,780.04	133,151.54	65,338.98
61.03	Remuneraciones Compensatorias	36,168.00		36,168.00	17,424.00	18,744.00	17,424.00	18,744.00	17,424.00
61.05	Remuneraciones Temporales	282,590.97		282,590.97	36,942.43	245,648.54	36,942.43	245,648.54	35,178.01
61.06	Aportes Patronales a la Seguridad Social	291,972.58	17,066.93	309,039.51	184,656.28	124,383.23	184,656.28	124,383.23	170,453.87
61.07	Indemnizaciones	223,785.50	-7,000.00	216,785.50	38,808.50	177,977.00	38,808.50	177,977.00	38,808.50
61.99	Asignaciones a Distribuir	155,733.00	-155,733.00						
63	BIENES Y SERVICIOS DE PRODUCCION	1,468,991.35	-7,000.00	1,461,991.35	653,369.93	808,621.42	630,807.99	831,183.36	630,319.24
63.01	Servicios Básicos	348,480.00		348,480.00	238,522.85	109,957.15	238,522.85	109,957.15	238,522.85
63.02	Servicios Generales	282,937.00	-17,500.00	265,437.00	86,457.50	178,979.50	76,219.25	189,217.75	76,023.42
63.03	Traslados, Instalaciones, Viáticos y Subsistencias	6,340.00	-3,500.00	2,840.00	374.03	2,465.97	374.03	2,465.97	374.03

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DUPLA DE GASTOS CONSOLIDADA

L 01 de Enero de 2016 AL 31 de Agosto de 2016

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
04	Instalación, Mantenimiento y Reparación	243,827.12	2,000.00	245,827.12	103,256.57	142,570.55	101,449.67	144,377.45	101,432.10
05	Arrendamientos de Bienes	8,596.00		8,596.00	5,184.00	3,412.00	3,360.00	5,236.00	3,300.00
06	Contrataciones de Estudios e Investigaciones	56,186.88		56,186.88	29,352.40	26,834.48	29,352.40	26,834.48	29,352.40
07	Gastos en Informática	12,385.00		12,385.00	3,339.00	9,046.00	3,339.00	9,046.00	3,339.00
08	Bienes de Uso y Consumo de Producción	462,239.35	12,000.00	474,239.35	186,883.58	287,355.77	178,190.79	296,048.56	177,975.44
12	Adquisiciones de Productos Terminados	48,000.00		48,000.00		48,000.00		48,000.00	
	GASTOS DE INVERSION	3,109,825.56	34,000.00	3,143,825.56	785,021.82	2,358,803.74	785,021.82	2,358,803.74	783,952.47
	BIENES Y SERVICIOS PARA INVERSION	30,000.00		30,000.00	1,506.60	28,493.40	1,506.60	28,493.40	1,506.60
06	Contrataciones de Estudios e Investigaciones	30,000.00		30,000.00	1,506.60	28,493.40	1,506.60	28,493.40	1,506.60
	OBRAS PUBLICAS	3,079,825.56	34,000.00	3,113,825.56	783,515.22	2,330,310.34	783,515.22	2,330,310.34	782,445.87
01	Obras de Infraestructura	2,959,825.56		2,959,825.56	783,515.22	2,176,310.34	783,515.22	2,176,310.34	782,445.87
05	Mantenimiento y Reparaciones	120,000.00	34,000.00	154,000.00	22,866.56	154,000.00	15,938.94	209,173.20	15,938.94
	GASTOS DE CAPITAL	245,112.14	-20,000.00	225,112.14	22,866.56	202,245.58	15,938.94	209,173.20	15,938.94
	ACTIVOS DE LARGA DURACION	245,112.14	-20,000.00	225,112.14	22,866.56	202,245.58	15,938.94	209,173.20	15,938.94
01	Bienes Muebles	205,112.14		205,112.14	22,866.56	182,245.58	15,938.94	189,173.20	15,938.94
02	Bienes Inmuebles	40,000.00	-20,000.00	20,000.00		20,000.00		20,000.00	
	APLICACION DEL FINANCIAMIENTO	3,070,959.13		3,070,959.13	1,941,966.93	1,128,992.20	1,759,883.40	1,311,075.73	1,759,883.40
	AMORTIZACION DE LA DEUDA PUBLICA	2,833,244.47		2,833,244.47	1,737,773.80	1,095,470.67	1,555,740.81	1,277,503.66	1,555,740.81
02	Deuda Interna	2,833,244.47		2,833,244.47	1,737,773.80	1,095,470.67	1,555,740.81	1,277,503.66	1,555,740.81
	PASIVO CIRCULANTE	237,714.66		237,714.66	204,193.13	33,521.53	204,142.59	33,572.07	204,142.59
01	Deuda Flotante	237,714.66		237,714.66	204,193.13	33,521.53	204,142.59	33,572.07	204,142.59
TAL: 58		13,603,363.55	0.00	13,603,363.55	6,232,424.70		5,928,754.84		5,869,969.60

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CEDULA PRESUPUESTARIA DE INGRESOS

DEL 01 de Enero de 2016 AL 31 de Agosto de 2016

PARTIDA	DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
1	INGRESOS CORRIENTES	9,129,552.00	0.00	9,129,552.00	4,850,471.63	4,279,080.37	4,100,718.75
13	TASAS Y CONTRIBUCIONES	60,845.66	0.00	60,845.66	33,557.94	27,287.72	29,320.39
14	VENTA DE BIENES Y SERVICIOS	8,923,815.37	0.00	8,923,815.37	4,708,759.90	4,215,055.47	4,040,286.02
17	RENTAS DE INVERSIONES Y MULTAS	144,888.97	0.00	144,888.97	108,153.79	36,735.18	31,112.34
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	3,435,122.28	1,038,689.27	3,435,122.28
37	Saldos Disponibles	1,639,828.18	0.00	1,639,828.18	1,639,828.18	0.00	1,639,828.18
38	Cuentas por Cobrar	2,833,983.37	0.00	2,833,983.37	1,795,294.10	1,038,689.27	1,795,294.10
	TOTAL:	13,603,363.55	0.00	13,603,363.55	8,285,593.91		7,535,841.03

ING. VICTOR MENDEZ A
GERENTE GENERAL

DIRECTORA FINANCIERO/A

ANALISTA DE PRESUPUESTO