

EP-EMAPAR

CEDULA PRESUPUESTARIA DE INGRESOS

DEL 01 de Enero de 2014 AL 31 de Diciembre de 2014

PARTIDA	DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
1	INGRESOS CORRIENTES	6,826,050.00	0.00	6,826,050.00	6,475,333.32	350,716.68	5,004,221.65
13	TASAS Y CONTRIBUCIONES	1,289,700.00	0.00	1,289,700.00	1,816,784.26	-527,084.26	1,522,736.01
13.01	Tasas Generales	389,700.00	0.00	389,700.00	373,450.90	16,249.10	325,618.26
13.01.07	Venta de Bases	4,300.00	0.00	4,300.00	1,837.96	2,462.04	1,787.96
13.01.07.01.001	VENTA DE BASES	4,300.00	0.00	4,300.00	1,837.96	2,462.04	1,787.96
13.01.15	Fiscalización de obras	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
13.01.15.01.001	POR FISCALIZACION A CONTRATISTAS	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
13.01.99	Otras tasas	384,200.00	0.00	384,200.00	371,612.94	12,587.06	323,830.30
13.01.99.01.001	POR MANTENIMIENTO E INCORPORACION PREDIOS NUEVO	283,200.00	0.00	283,200.00	332,681.70	-49,481.70	285,173.58
13.01.99.03.001	NO ESPECIFICADOS	101,000.00	0.00	101,000.00	38,931.24	62,068.76	38,656.72
13.04	Contribuciones	900,000.00	0.00	900,000.00	1,443,333.36	-543,333.36	1,197,117.75
13.04.11	Construccion y ampliacion de Obras y Sistemas de Agua Pot:	900,000.00	0.00	900,000.00	1,443,333.36	-543,333.36	1,197,117.75
13.04.11.01.001	CONSTRUCCION Y AMPLIACION DE OBRAS Y SISTEMAS DE	900,000.00	0.00	900,000.00	1,443,333.36	-543,333.36	1,197,117.75
14	VENTA DE BIENES Y SERVICIOS	5,349,550.00	0.00	5,349,550.00	4,253,587.82	1,095,962.18	3,308,070.00
14.03	Ventas no Industriales	5,349,550.00	0.00	5,349,550.00	4,253,587.82	1,095,962.18	3,308,070.00
14.03.01	Agua Potable, Ingresos prov. dotacion agua potable y sus Re	4,199,750.00	0.00	4,199,750.00	3,009,007.33	1,190,742.67	2,272,611.17
14.03.01.01.001	AGUA POTABLE SUMINISTROS	1,415,000.00	0.00	1,415,000.00	1,706,462.25	-291,462.25	1,391,829.41
14.03.01.02.001	CONEXIONES Y RECONEXIONES DE AGUA POTABLE	102,000.00	0.00	102,000.00	89,331.27	12,668.73	77,236.70
14.03.01.03.001	VENTA DE MEDIDORES	1,960,000.00	0.00	1,960,000.00	358,180.70	1,601,819.30	106,633.63
14.03.01.04.001	VENTA DE MATERIALES PARA INSTALACIONES(M)	750.00	0.00	750.00	0.00	750.00	0.00
14.03.01.05.001	ADICIONAL A LAS FACTURAS DE LA EERSA.	722,000.00	0.00	722,000.00	855,033.11	-133,033.11	696,911.43
14.03.03	Alcantarillado	1,046,200.00	0.00	1,046,200.00	1,159,345.60	-113,145.60	950,242.23
14.03.03.01.001	ALCANTARILLADO SERVICIOS	1,015,000.00	0.00	1,015,000.00	1,139,908.51	-124,908.51	931,628.52
14.03.03.02.001	CONEXION Y RECONEXION DE ALCANTARILLADO	31,200.00	0.00	31,200.00	19,437.09	11,762.91	18,613.71
14.03.99	Otros Servicios Tecnicos y Especializados	103,600.00	0.00	103,600.00	85,234.89	18,365.11	85,216.60
14.03.99.01.001	SERVICIOS TECNICOS Y ADMINISTRATIVOS	103,600.00	0.00	103,600.00	85,234.89	18,365.11	85,216.60
17	RENTAS DE INVERSIONES Y MULTAS	186,800.00	0.00	186,800.00	400,752.47	-213,952.47	169,206.87
17.01	Rentas de Inversiones	20,000.00	0.00	20,000.00	1,350.29	18,649.71	1,350.29
17.01.01	Intereses por Depósitos a Plazo	20,000.00	0.00	20,000.00	1,350.29	18,649.71	1,350.29
17.01.01.00.001	INTERESES POR DEPOSITOS A PLAZO	20,000.00	0.00	20,000.00	1,350.29	18,649.71	1,350.29
17.03	Intereses por Mora	145,400.00	0.00	145,400.00	382,236.22	-236,836.22	153,733.97
17.03.99	Otros Intereses por Mora	145,400.00	0.00	145,400.00	382,236.22	-236,836.22	153,733.97
17.03.99.01.001	COSTO EMISION TITULOS DE CRÉDITO EN COMPUTACION	93,700.00	0.00	93,700.00	97,707.33	-4,007.33	80,914.18
17.03.99.03.001	POR COSTAS JUDICIALES	7,900.00	0.00	7,900.00	138.87	7,761.13	138.87
17.03.99.04.001	INTERESES POR MORA	43,800.00	0.00	43,800.00	284,390.02	-240,590.02	72,680.92
17.04	Multas	21,400.00	0.00	21,400.00	17,165.96	4,234.04	14,122.61
17.04.99	Otras multas	21,400.00	0.00	21,400.00	17,165.96	4,234.04	14,122.61
17.04.99.01.001	OTRAS MULTAS	21,400.00	0.00	21,400.00	17,165.96	4,234.04	14,122.61

EP-EMAPAR

CEDULA PRESUPUESTARIA DE INGRESOS

DEL 01 de Enero de 2014 AL 31 de Diciembre de 2014


PARTIDA	DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
19	OTROS INGRESOS	0.00	0.00	0.00	4,208.77	-4,208.77	4,208.77
19.04	Otros no Operacionales	0.00	0.00	0.00	4,208.77	-4,208.77	4,208.77
19.04.99	Otros no Especificados	0.00	0.00	0.00	4,208.77	-4,208.77	4,208.77
19.04.99.01.001	OTROS NO ESPECIFICADOS	0.00	0.00	0.00	4,208.77	-4,208.77	4,208.77
2	INGRESOS DE CAPITAL	4,110,021.18	0.00	4,110,021.18	3,412,249.88	697,771.30	3,412,249.88
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	4,110,021.18	0.00	4,110,021.18	3,412,249.88	697,771.30	3,412,249.88
28.01	Transferencias de Capital del Sector Público	4,110,021.18	0.00	4,110,021.18	3,412,249.88	697,771.30	3,412,249.88
28.01.01	Gobierno Central	2,389,398.50	0.00	2,389,398.50	2,450,130.76	-60,732.26	2,450,130.76
28.01.01.01.001	10% RECURSOS EX- ICE	2,389,398.50	0.00	2,389,398.50	2,450,130.76	-60,732.26	2,450,130.76
28.01.02	De entidades descentralizadas y autónomas	0.00	0.00	0.00	787,400.22	-787,400.22	787,400.22
28.01.02.01.001	DE ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	0.00	0.00	0.00	787,400.22	-787,400.22	787,400.22
28.01.06	De Entidades Financieras Publicas	1,720,622.68	0.00	1,720,622.68	174,718.90	1,545,903.78	174,718.90
28.01.06.00.001	DE ENTIDADES FINANCIERAS PUBLICAS	1,720,622.68	0.00	1,720,622.68	174,718.90	1,545,903.78	174,718.90
3	INGRESOS DE FINANCIAMIENTO	22,166,968.10	0.00	22,166,968.10	10,039,544.45	12,127,423.65	3,004,050.36
36	FINANCIAMIENTO PUBLICO	4,248,776.72	0.00	4,248,776.72	1,195,254.15	3,053,522.57	1,195,254.15
36.02	Financiamiento Público Interno	4,248,776.72	0.00	4,248,776.72	1,195,254.15	3,053,522.57	1,195,254.15
36.02.01	Del Sector Publico Financiero	4,248,776.72	0.00	4,248,776.72	141,578.74	4,107,197.98	141,578.74
36.02.01.01.001	DEL SECTOR PUBLICO FINANCIERO	4,248,776.72	0.00	4,248,776.72	141,578.74	4,107,197.98	141,578.74
36.02.02	Del Sector Publico No Financiero	0.00	0.00	0.00	1,053,675.41	-1,053,675.41	1,053,675.41
36.02.02.01.001	DEL SECTOR PUBLICO NO FINANCIERO	0.00	0.00	0.00	1,053,675.41	-1,053,675.41	1,053,675.41
37	FINANCIAMIENTO INTERNO	7,035,494.09	0.00	7,035,494.09	7,035,494.09	0.00	0.00
37.01	Saldos en Caja y Bancos	7,035,494.09	0.00	7,035,494.09	7,035,494.09	0.00	0.00
37.01.02	De fondos de autogestión	7,035,494.09	0.00	7,035,494.09	7,035,494.09	0.00	0.00
37.01.02.01.001	SALDO DE CAJA BANCOS	7,035,494.09	0.00	7,035,494.09	7,035,494.09	0.00	0.00
38	CUENTAS POR COBRAR AÑOS ANTERIORES	10,882,697.29	0.00	10,882,697.29	1,808,796.21	9,073,901.08	1,808,796.21
38.01	CUENTAS PENDIENTES POR COBRAR	10,882,697.29	0.00	10,882,697.29	1,808,796.21	9,073,901.08	1,808,796.21
38.01.01	De Cuentas por Cobrar	6,237,315.02	0.00	6,237,315.02	1,808,796.21	4,428,518.81	1,808,796.21
38.01.01.01.001	DE CUENTAS POR COBRAR SERVICIOS	2,877,162.40	0.00	2,877,162.40	1,808,796.21	1,068,366.19	1,808,796.21
38.01.01.01.002	DE CUENTAS POR COBRAR	360,000.00	0.00	360,000.00	0.00	360,000.00	0.00
38.01.01.01.003	DE CUENTAS POR COBRAR IVA	3,000,152.62	0.00	3,000,152.62	0.00	3,000,152.62	0.00
38.01.07	Anticipos por devengar ejercicios anteriores de GADs y EP Bi	22,161.49	0.00	22,161.49	0.00	22,161.49	0.00
38.01.07.01.001	ANTICIPOS POR DEVENGAR BIENES	22,161.49	0.00	22,161.49	0.00	22,161.49	0.00
38.01.08	Anticipos por devengar ejercicios anteriores de GADs y EP O	4,623,220.78	0.00	4,623,220.78	0.00	4,623,220.78	0.00

EP-EMAPAR

CEDULA PRESUPUESTARIA DE INGRESOS

DEL 01 de Enero de 2014 AL 31 de Diciembre de 2014

PARTIDA	DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
38.01.08.01.001	ANTICIPOS POR DEVENGAR OBRAS	4,623,220.78	0.00	4,623,220.78	0.00	4,623,220.78	0.00
TOTAL:		33,103,039.28	0.00	33,103,039.28	19,927,127.65		11,420,521.89



GERENTE GENERAL



DIRECTOR FINANCIERO



ANALISTA DE PRESUPUESTO

EP-EMAPAR

CEDULA CONSOLIDADA DE GASTOS

DEL 01 de Enero de 2014 AL 31 de Diciembre de 2014

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CODIGO	PARTIDA	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGAR	
53.07	Gastos en Informática	5,450.00	5,100.00	10,550.00	9,298.80	1,251.20	9,298.80	1,251.20	6	
53.07.01	Desarrollo del Sistema Informatico	2,300.00	2,500.00	4,800.00	4,065.60	734.40	4,065.60	734.40	3	
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informé	3,150.00	2,600.00	5,750.00	5,233.20	516.80	5,233.20	516.80	3	
53.08	Bienes de Uso y Consumo Corriente	54,060.00	16,705.00	70,765.00	42,504.42	28,260.58	40,061.24	30,703.76	30	
53.08.01	Alimentos y Bebidas	1,110.00	.00	1,110.00	0.00	1,110.00	.00	1,110.00		
53.08.02	Vestuario, lencería y prendas de protección	12,100.00	4,200.00	16,300.00	5,905.20	10,394.80	5,905.20	10,394.80	5	
53.08.03	Combustibles y Lubricantes	2,900.00	.00	2,900.00	5.00	2,895.00	5.00	2,895.00		
53.08.04	Materiales de Oficina	4,700.00	2,750.00	7,450.00	6,385.20	1,064.80	5,982.00	1,468.00	5	
53.08.05	Materiales de Aseo	970.00	.00	970.00	759.31	210.69	759.31	210.69		
53.08.07	Materiales de impresión fotografía reproducción y publicidac	3,450.00	6,850.00	10,300.00	4,305.28	5,994.72	4,305.28	5,994.72	4	
53.08.11	Materiales de Construccion, Electricos, Plomería y Carpintería	2,730.00	.00	2,730.00	1,516.59	1,213.41	1,286.54	1,443.46	1	
53.08.13	Repuestos y accesorios	7,500.00	.00	7,500.00	2,197.80	5,302.20	2,197.80	5,302.20	2	
53.08.99	Otros de Uso y consumo corriente	18,600.00	2,905.00	21,505.00	21,430.04	74.96	19,620.11	1,884.89	10	
56	GASTOS FINANCIEROS	948,000.00	.00	948,000.00	817,824.65	130,175.35	817,824.65	130,175.35	817	
56.02	Intereses de la Deuda Pública Interna	948,000.00	.00	948,000.00	817,824.65	130,175.35	817,824.65	130,175.35	817	
56.02.01	Sector público financiero	408,000.00	.00	408,000.00	357,134.51	50,865.49	357,134.51	50,865.49	357	
56.02.02	Sector publico no financiero	540,000.00	.00	540,000.00	460,690.14	79,309.86	460,690.14	79,309.86	460	
57	OTROS GASTOS CORRIENTES	51,600.00	7,834.00	59,434.00	25,797.76	33,636.24	25,797.76	33,636.24	25	
57.02	Seguros, Costos Financieros y Otros Gastos	50,600.00	7,834.00	58,434.00	25,797.76	32,636.24	25,797.76	32,636.24	25	
57.02.01	Seguros	40,200.00	.00	40,200.00	14,044.27	26,155.73	14,044.27	26,155.73	14	
57.02.03	Comisiones Bancarias	8,500.00	5,204.00	13,704.00	11,733.05	1,970.95	11,733.05	1,970.95	11	
57.02.06	Costos Judiciales	1,200.00	2,630.00	3,830.00	20.44	3,809.56	20.44	3,809.56		
57.02.99	Otros Gastos Financieros	700.00	.00	700.00	0.00	700.00	.00	700.00		
57.03	Dietas	1,000.00	.00	1,000.00	0.00	1,000.00	.00	1,000.00		
57.03.01	Dietas	1,000.00	.00	1,000.00	0.00	1,000.00	.00	1,000.00		
58	TRANSFERENCIAS CORRIENTES	73,000.00	.00	73,000.00	72,708.36	291.64	72,708.36	291.64	72	
58.01	Transferencias Corrientes al Sector Público	73,000.00	.00	73,000.00	72,708.36	291.64	72,708.36	291.64	72	
58.01.02	A entidades descentralizadas y autonomas.	73,000.00	.00	73,000.00	72,708.36	291.64	72,708.36	291.64	72	
6	GASTOS DE PRODUCCION	2,779,559.59	274,121.04	3,053,680.63	2,491,643.05	562,037.58	2,468,669.97	585,010.66	2,387	
61	GASTOS EN PERSONAL DE PRODUCCION	1,551,301.58	57,115.00	1,608,416.58	1,360,750.04	247,666.54	1,355,317.29	253,099.29	1,333	
61.01	Remuneraciones Básicas	988,776.00	.00	988,776.00	916,075.36	72,700.64	916,075.36	72,700.64	908	
61.01.05	Remuneraciones Unificadas	427,812.00	.00	427,812.00	407,216.58	20,595.42	407,216.58	20,595.42	407	
61.01.06	Salarios Unificados	560,964.00	.00	560,964.00	508,858.78	52,105.22	508,858.78	52,105.22	501	
61.02	Remuneraciones Complementarias	119,622.00	.00	119,622.00	116,058.03	3,563.97	116,058.03	3,563.97	116	

EP-EMAPAR

CEDULA CONSOLIDADA DE GASTOS

DEL 01 de Enero de 2014 AL 31 de Diciembre de 2014

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CODIGO	PARTIDA	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGAJ	
5	GASTOS CORRIENTES	2,073,471.80	55,939.00	2,129,410.80	1,797,808.58	331,602.22	1,791,469.48	337,941.32	1,750	
51	GASTOS EN PERSONAL	880,161.80	8,050.00	888,211.80	762,945.50	125,266.30	764,072.58	124,139.22	736	
51.01	Remuneraciones Básicas	648,108.00	.00	648,108.00	596,051.54	52,056.46	597,501.54	50,606.46	580	
51.01.05	Remuneraciones Unificadas	632,604.00	.00	632,604.00	582,953.54	49,650.46	584,403.54	48,200.46	568	
51.01.06	Salarios Unificados	15,504.00	.00	15,504.00	13,098.00	2,406.00	13,098.00	2,406.00	12	
51.02	Remuneraciones Complementarias	69,369.00	.00	69,369.00	58,564.86	10,804.14	58,564.86	10,804.14	58	
51.02.03	Décimo Tercer Sueldo	54,009.00	.00	54,009.00	48,826.81	5,182.19	48,826.81	5,182.19	48	
51.02.04	Décimo Cuarto Sueldo	15,360.00	.00	15,360.00	9,738.05	5,621.95	9,738.05	5,621.95	9	
51.05	Remuneraciones Temporales	10,950.00	8,050.00	19,000.00	15,010.03	3,989.97	14,484.43	4,515.57	13	
51.05.07	Honorarios	1,600.00	.00	1,600.00	0.00	1,600.00	.00	1,600.00		
51.05.09	Horas extraordinarias y suplementarias	4,200.00	8,050.00	12,250.00	10,987.83	1,262.17	10,462.23	1,787.77	9	
51.05.13	Encargos	5,150.00	.00	5,150.00	4,022.20	1,127.80	4,022.20	1,127.80	4	
51.06	Aportes Patronales a la Seguridad Social	135,532.10	.00	135,532.10	92,370.66	43,161.44	92,573.34	42,958.76	82	
51.06.01	Aporte Patronal	75,582.11	.00	75,582.11	64,866.21	10,715.90	65,068.89	10,513.22	54	
51.06.02	Fondos de Reserva	59,949.99	.00	59,949.99	27,504.45	32,445.54	27,504.45	32,445.54	27	
51.07	Indemnizaciones	16,202.70	.00	16,202.70	948.41	15,254.29	948.41	15,254.29		
51.07.07	Compensación por Vacaciones no Gozadas por Cesacion de	16,202.70	.00	16,202.70	948.41	15,254.29	948.41	15,254.29		
53	BIENES Y SERVICIOS DE CONSUMO	120,710.00	40,055.00	160,765.00	118,532.31	42,232.69	111,066.13	49,698.87	97	
53.01	Servicios Básicos	6,450.00	7,000.00	13,450.00	12,858.17	591.83	12,858.17	591.83	12	
53.01.05	Telecomunicaciones	6,150.00	7,000.00	13,150.00	12,753.80	396.20	12,753.80	396.20	12	
53.01.06	Servicios de Correo	300.00	.00	300.00	104.37	195.63	104.37	195.63		
53.02	Servicios Generales	28,050.00	6,600.00	34,650.00	28,804.01	5,845.99	27,236.01	7,413.99	25	
53.02.18	Publicidad y Propaganda en Medios de Comunicacion Masiv	6,200.00	-6,200.00	0.00	0.00	0.00	.00	0.00		
53.02.99	Otros Servicios Generales	21,850.00	12,800.00	34,650.00	28,804.01	5,845.99	27,236.01	7,413.99	25	
53.03	Traslados, Instalaciones, Viáticos y Subsistencias	4,900.00	-400.00	4,500.00	3,874.34	625.66	3,874.34	625.66	3	
53.03.01	Pasajes al Interior	400.00	.00	400.00	0.00	400.00	.00	400.00		
53.03.03	Viaticos y subsistencias en el interior	4,500.00	-400.00	4,100.00	3,874.34	225.66	3,874.34	225.66	3	
53.04	Instalación, Mantenimiento y Reparación	16,600.00	3,050.00	19,650.00	15,358.99	4,291.01	12,653.99	6,996.01	12	
53.04.02	Ediificios, Locales y Residencias	11,150.00	1,050.00	12,200.00	10,388.80	1,811.20	7,683.80	4,516.20	7	
53.04.03	Mobiliarios	1,050.00	.00	1,050.00	0.00	1,050.00	.00	1,050.00		
53.04.04	Maquinarias y Equipos	1,200.00	.00	1,200.00	0.00	1,200.00	.00	1,200.00		
53.04.05	Vehículos	3,200.00	2,000.00	5,200.00	4,970.19	229.81	4,970.19	229.81	4	
53.06	Contrataciones de Estudios e Investigaciones	5,200.00	2,000.00	7,200.00	5,833.58	1,366.42	5,083.58	2,116.42	5	
53.06.03	Servicios de Capacitación	5,200.00	2,000.00	7,200.00	5,833.58	1,366.42	5,083.58	2,116.42	5	

ANEXO DE GASTOS

31 de Diciembre de 2014

Pag

PARTIDA	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGADO
	77,382.00	.00	77,382.00	74,118.98	3,263.02	74,118.98	3,263.02	74
	42,240.00	.00	42,240.00	41,939.05	300.95	41,939.05	300.95	41
Indemnizatorias	38,016.00	.00	38,016.00	22,209.59	15,806.41	22,209.59	15,806.41	22
	38,016.00	.00	38,016.00	22,209.59	15,806.41	22,209.59	15,806.41	22
Temporales	184,892.03	24,115.00	209,007.03	111,857.74	97,149.29	106,424.99	102,582.04	100
	1,150.00	.00	1,150.00	0.00	1,150.00	.00	1,150.00	
Suplementarias	21,500.00	39,115.00	60,615.00	53,128.09	7,486.91	47,751.76	12,863.24	41
Por Contrato	158,442.03	-15,000.00	143,442.03	55,617.17	87,824.86	55,560.75	87,881.28	55
	3,800.00	.00	3,800.00	3,112.48	687.52	3,112.48	687.52	3
de la Seguridad Social	196,780.95	33,000.00	229,780.95	192,373.02	37,407.93	192,373.02	37,407.93	184
	110,886.93	26,000.00	136,886.93	124,527.34	12,359.59	124,527.34	12,359.59	116
	85,894.02	7,000.00	92,894.02	67,845.68	25,048.34	67,845.68	25,048.34	67
	23,214.60	.00	23,214.60	2,176.30	21,038.30	2,176.30	21,038.30	2
Por Incendio	0.00	1,000.00	1,000.00	601.50	398.50	601.50	398.50	
Por vacaciones no Gozadas por Cesacion de	23,214.60	-1,000.00	22,214.60	1,574.80	20,639.80	1,574.80	20,639.80	1
DE PRODUCCION	1,228,258.01	217,006.04	1,445,264.05	1,130,893.01	314,371.04	1,113,352.68	331,911.37	1,053
	210,000.00	135,800.00	345,800.00	334,106.50	11,693.50	334,106.50	11,693.50	334
	210,000.00	135,800.00	345,800.00	334,106.50	11,693.50	334,106.50	11,693.50	334
	129,707.59	37,650.00	167,357.59	143,666.51	23,691.08	140,740.51	26,617.08	99
	68,000.00	17,000.00	85,000.00	72,859.72	12,140.28	72,859.72	12,140.28	57
	900.00	.00	900.00	309.78	590.22	309.78	590.22	
Analíticas y Exámenes de Laboratorio	7,500.00	.00	7,500.00	5,630.24	1,869.76	2,704.24	4,795.76	2
Publicidad en Medios de Comunicacion Masiva	12,900.00	13,650.00	26,550.00	26,550.00	0.00	26,550.00	0.00	26
	40,407.59	7,000.00	47,407.59	38,316.77	9,090.82	38,316.77	9,090.82	11
Comodidad, Viáticos y Subsistencias	6,050.00	-4,250.00	1,800.00	1,119.46	680.54	1,119.46	680.54	1
	550.00	.00	550.00	0.00	550.00	.00	550.00	
Comodidad en el Interior	5,500.00	-4,250.00	1,250.00	1,119.46	130.54	1,119.46	130.54	1
Mantenimiento y Reparación	76,570.00	56,400.00	132,970.00	101,420.50	31,549.50	98,222.52	34,747.48	89
Comodidad	5,150.00	.00	5,150.00	851.08	4,298.92	551.08	4,598.92	
	570.00	-200.00	370.00	0.00	370.00	.00	370.00	
	18,550.00	14,500.00	33,050.00	25,775.37	7,274.63	24,499.56	8,550.44	17
	41,300.00	42,100.00	83,400.00	74,794.05	8,605.95	73,171.88	10,228.12	70
Mantenimientos y Reparaciones	11,000.00	.00	11,000.00	0.00	11,000.00	.00	11,000.00	
Comodidad	12,400.00	.00	12,400.00	6,737.25	5,662.75	6,737.25	5,662.75	6

EP-EMAPAR

CEDULA CONSOLIDADA DE GASTOS

DEL 01 de Enero de 2014 AL 31 de Diciembre de 2014

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CODIGO	PARTIDA	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGAR	
63.05.04	Maquinarias y Equipos	3,900.00	.00	3,900.00	2,878.85	1,021.15	2,878.85	1,021.15	2	
63.05.05	Vehiculos	8,500.00	.00	8,500.00	3,858.40	4,641.60	3,858.40	4,641.60	3	
63.06	Contrataciones de Estudios e Investigaciones	84,007.20	-43,943.96	40,063.24	27,361.13	12,702.11	27,361.13	12,702.11	27	
63.06.01	Consultoria, Asesoría e Investigación Especializada	65,707.20	-42,415.00	23,292.20	21,199.23	2,092.97	21,199.23	2,092.97	21	
63.06.03	Servicios de Capacitación	9,100.00	-1,528.96	7,571.04	6,161.90	1,409.14	6,161.90	1,409.14	6	
63.06.04	Fiscalización e Inspecciones Técnicas	3,300.00	.00	3,300.00	0.00	3,300.00	.00	3,300.00		
63.06.05	Estudio y Diseño de Proyectos	5,900.00	.00	5,900.00	0.00	5,900.00	.00	5,900.00		
63.07	Gastos en Informática	7,559.20	-2,150.00	5,409.20	4,309.20	1,100.00	4,309.20	1,100.00	4	
63.07.01	Desarrollo de Sistemas Informáticos	3,250.00	-3,250.00	0.00	0.00	0.00	.00	0.00		
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informáticos	4,309.20	1,100.00	5,409.20	4,309.20	1,100.00	4,309.20	1,100.00	4	
63.08	Bienes de Uso y Consumo de Producción	701,964.02	37,500.00	739,464.02	512,172.46	227,291.56	500,756.11	238,707.91	492	
63.08.01	Alimentos y Bebidas	3,100.00	.00	3,100.00	323.80	2,776.20	323.80	2,776.20		
63.08.02	Vestuario, Lencería y Prendas de Protección	113,820.43	.00	113,820.43	80,107.66	33,712.77	73,248.00	40,572.43	73	
63.08.03	Combustibles y Lubricantes	66,254.91	-3,600.00	62,654.91	40,906.80	21,748.11	40,906.80	21,748.11	40	
63.08.04	Materiales de Oficina	6,100.00	.00	6,100.00	4,506.33	1,593.67	4,506.33	1,593.67	4	
63.08.05	Materiales de Aseo	4,780.00	.00	4,780.00	4,670.24	109.76	4,670.24	109.76	4	
63.08.06	Herramientas	13,600.00	7,800.00	21,400.00	5,322.07	16,077.93	5,322.07	16,077.93	5	
63.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicación	5,000.00	.00	5,000.00	0.00	5,000.00	.00	5,000.00		
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpintería	21,732.59	.00	21,732.59	5,337.18	16,395.41	5,189.38	16,543.21	4	
63.08.13	Repuestos y Accesorios	56,663.18	25,700.00	82,363.18	40,609.52	41,753.66	40,609.52	41,753.66	40	
63.08.99	Otros de Uso y Consumo de Producción	410,912.91	7,600.00	418,512.91	330,388.86	88,124.05	325,979.97	92,532.94	317	
7	GASTOS DE INVERSION	25,449,481.63	-90,897.24	25,358,584.39	5,657,731.39	19,700,853.00	5,597,235.51	19,761,348.88	5,359	
71	GASTOS EN PERSONAL PARA INVERSION	323,977.34	-29,000.00	294,977.34	258,485.21	36,492.13	258,485.21	36,492.13	252	
71.05	Remuneraciones Temporales	323,977.34	-29,000.00	294,977.34	258,485.21	36,492.13	258,485.21	36,492.13	252	
71.05.10	Servicios personales por contrato	323,977.34	-29,000.00	294,977.34	258,485.21	36,492.13	258,485.21	36,492.13	252	
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	12,500.00	43,000.00	55,500.00	38,333.12	17,166.88	38,333.12	17,166.88	38	
73.06	Contrataciones de Estudios e Investigaciones	12,500.00	43,000.00	55,500.00	38,333.12	17,166.88	38,333.12	17,166.88	38	
73.06.01	Consultoria, Asesoría e Investigación Especializadas	12,500.00	43,000.00	55,500.00	38,333.12	17,166.88	38,333.12	17,166.88	38	
75	OBRAS PUBLICAS	25,113,004.29	-104,897.24	25,008,107.05	5,360,913.06	19,647,193.99	5,300,417.18	19,707,689.87	5,068	
75.01	Obras de Infraestructura	13,985,733.13	-111,050.00	13,874,683.13	5,306,191.95	8,568,491.18	5,252,554.97	8,622,128.16	5,020	
75.01.01	De Agua Potable	12,768,250.89	-192,662.29	12,575,588.60	4,858,250.54	7,717,338.06	4,819,498.54	7,756,090.06	4,618	
75.01.03	De Alcantarillado	1,173,582.72	-12,045.67	1,161,537.05	313,985.47	847,551.58	313,985.47	847,551.58	282	
75.01.07	Construcciones y Edificaciones	43,899.52	93,657.96	137,557.48	133,955.94	3,601.54	119,070.96	18,486.52	119	
75.05	Mantenimiento y Reparaciones	93,736.20	6,152.76	99,888.96	54,721.11	45,167.85	47,862.21	52,026.75	47	

E GASTOS

de Diciembre de 2014

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RTIDA	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGA
Paraciones de obras	93,736.20	6,152.76	99,888.96	54,721.11	45,167.85	47,862.21	52,026.75	47
Ir	11,033,534.96	.00	11,033,534.96	0.00	11,033,534.96	.00	11,033,534.96	
Obras Publicas	11,033,534.96	.00	11,033,534.96	0.00	11,033,534.96	.00	11,033,534.96	
	773,109.18	-239,162.80	533,946.38	363,457.78	170,488.60	346,641.58	187,304.80	326
RACION	773,109.18	-239,162.80	533,946.38	363,457.78	170,488.60	346,641.58	187,304.80	326
	696,601.16	-239,162.80	457,438.36	294,046.78	163,391.58	277,230.58	180,207.78	256
	5,600.00	-4,500.00	1,100.00	959.00	141.00	959.00	141.00	
	406,331.17	-247,962.80	158,368.37	115,009.23	43,359.14	102,593.03	55,775.34	88
	228,173.03	-15,000.00	213,173.03	119,293.45	93,879.58	119,293.45	93,879.58	119
es informáticos	26,596.96	18,300.00	44,896.96	23,685.72	21,211.24	19,285.72	25,611.24	19
	29,900.00	10,000.00	39,900.00	35,099.38	4,800.62	35,099.38	4,800.62	29
ovientes	76,508.02	.00	76,508.02	69,411.00	7,097.02	69,411.00	7,097.02	69
	76,508.02	.00	76,508.02	69,411.00	7,097.02	69,411.00	7,097.02	69
CIAMIENTO	2,027,417.08	.00	2,027,417.08	1,603,606.96	423,810.12	1,603,606.96	423,810.12	1,603
DEUDA PUBLICA	1,572,845.04	.00	1,572,845.04	1,196,069.40	376,775.64	1,196,069.40	376,775.64	1,196
	1,572,845.04	.00	1,572,845.04	1,196,069.40	376,775.64	1,196,069.40	376,775.64	1,196
	432,000.00	113,000.00	545,000.00	544,936.35	63.65	544,936.35	63.65	544
ero	1,140,845.04	-113,000.00	1,027,845.04	651,133.05	376,711.99	651,133.05	376,711.99	651
	454,572.04	.00	454,572.04	407,537.56	47,034.48	407,537.56	47,034.48	407
	454,572.04	.00	454,572.04	407,537.56	47,034.48	407,537.56	47,034.48	407
	441,353.39	.00	441,353.39	407,537.56	33,815.83	407,537.56	33,815.83	407
	13,218.65	.00	13,218.65	0.00	13,218.65	.00	13,218.65	
	33,103,039.28	0.00	33,103,039.28	11,914,247.76		11,807,623.50		