

EP-EMAPAR

CEDULA PRESUPUESTARIA DE INGRESOS

DEL 01 de Enero de 2015 AL 30 de Abril de 2015

PARTIDA	DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
1	INGRESOS CORRIENTES	5,842,007.11	0.00	5,842,007.11	2,065,744.18	3,776,262.93	1,531,684.41
13	TASAS Y CONTRIBUCIONES	1,869,443.25	0.00	1,869,443.25	596,689.31	1,272,753.94	513,543.57
13.01	Tasas Generales	333,443.25	0.00	333,443.25	114,634.84	218,808.41	103,891.08
13.01.07	Venta de Bases	1,843.23	0.00	1,843.23	499.76	1,343.47	499.76
13.01.07.01.001	Venta de Bases1	1,843.23	0.00	1,843.23	499.76	1,343.47	499.76
13.01.99	Otras tasas	331,600.02	0.00	331,600.02	114,135.08	217,464.94	103,391.32
13.01.99.01.001	Por mantenimiento e incorporacion predios nuevo catastro	293,396.95	0.00	293,396.95	89,723.20	203,673.75	79,182.90
13.01.99.03.001	No Especificados	38,203.07	0.00	38,203.07	24,411.88	13,791.19	24,208.42
13.04	Contribuciones	1,536,000.00	0.00	1,536,000.00	482,054.47	1,053,945.53	409,652.49
13.04.11	Ccnstruccion y ampliacion de Obras y Sistemas de Agua Potr	1,536,000.00	0.00	1,536,000.00	482,054.47	1,053,945.53	409,652.49
13.04.11.01.001	Construccion y Ampliacion de Obras y Sistemas A.P.	1,536,000.00	0.00	1,536,000.00	482,054.47	1,053,945.53	409,652.49
14	VENTA DE BIENES Y SERVICIOS	3,796,525.29	0.00	3,796,525.29	1,373,539.92	2,422,985.37	985,674.52
14.03	Ventas no Industriales	3,796,525.29	0.00	3,796,525.29	1,373,539.92	2,422,985.37	985,674.52
14.03.01	Agua Potable, Ingresos prov. dotacion agua potable y sus Re	2,775,419.76	0.00	2,775,419.76	1,059,421.76	1,715,998.00	712,238.78
14.03.01.01.001	Agua Potable Suminstros	1,386,607.25	0.00	1,386,607.25	433,191.21	953,416.04	369,020.54
14.03.01.02.001	Conexion y Reconexion de Agua Potable	69,764.63	0.00	69,764.63	31,753.32	38,011.31	24,110.72
14.03.01.03.001	Venta de Medidores	624,999.96	0.00	624,999.96	382,964.08	242,035.88	138,299.61
14.03.01.05.001	Adicional de laturas de la EERSA	694,047.92	0.00	694,047.92	211,513.15	482,534.77	180,807.91
14.03.03	Alcantarillado	947,398.19	0.00	947,398.19	289,946.86	657,451.33	249,280.44
14.03.03.01.001	Alcantarillado Servicios	928,298.10	0.00	928,298.10	280,449.09	647,849.01	240,339.24
14.03.03.02.001	Conexion y Reconexion de Alcantarillado	19,100.09	0.00	19,100.09	9,497.77	9,602.32	8,941.20
14.03.99	Otros Servicios Tecnicos y Especializados	73,707.34	0.00	73,707.34	24,171.30	49,536.04	24,155.30
14.03.99.01.001	Servicios Tecnicos y Administrativo	73,707.34	0.00	73,707.34	24,171.30	49,536.04	24,155.30
17	RENTAS DE INVERSIONES Y MULTAS	176,038.57	0.00	176,038.57	95,514.95	80,523.62	32,466.32
17.01	Rentas de Inversiones	1,500.00	0.00	1,500.00	249.03	1,250.97	249.03
17.01.01	Intereses por Depósitos a Plazo	1,500.00	0.00	1,500.00	249.03	1,250.97	249.03
17.01.01.00.001	Interes por Depositos a Plazo	1,500.00	0.00	1,500.00	249.03	1,250.97	249.03
17.03	Intereses por Mora	152,284.21	0.00	152,284.21	94,726.59	57,557.62	31,677.96
17.03.99	Otros Intereses por Mora	152,284.21	0.00	152,284.21	94,726.59	57,557.62	31,677.96
17.03.99.01.001	Costos Emision Titulos de Credito en Computacion	80,678.01	0.00	80,678.01	25,105.10	55,572.91	21,031.13
17.03.99.03.001	Por costas Judiciales	364.96	0.00	364.96	0.00	364.96	0.00
17.03.99.04.001	Interes por Mora	71,241.24	0.00	71,241.24	69,621.49	1,619.75	10,646.83
17.04	Multas	22,254.36	0.00	22,254.36	539.33	21,715.03	539.33
17.04.99	Otras multas	22,254.36	0.00	22,254.36	539.33	21,715.03	539.33
17.04.99.01.001	Otras Multas	22,254.36	0.00	22,254.36	539.33	21,715.03	539.33
2	INGRESOS DE CAPITAL	262,981.81	0.00	262,981.81	36,100.41	226,881.40	0.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	262,981.81	0.00	262,981.81	36,100.41	226,881.40	0.00
28.01	Transferencias de Capital del Sector Público	262,981.81	0.00	262,981.81	36,100.41	226,881.40	0.00

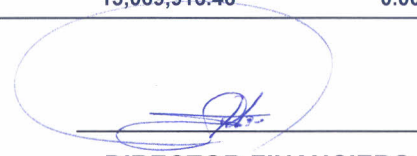
RIA DE INGRESOS

0 de Abril de 2015

DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
total	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
Ex- ICE	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
descentralizadas y autónomas	87,981.81	0.00	87,981.81	36,100.41	51,881.40	0.00
Descentralizadas Autonomas	87,981.81	0.00	87,981.81	36,100.41	51,881.40	0.00
E FINANCIAMIENTO	6,964,927.54	0.00	6,964,927.54	819,770.41	6,145,157.13	823,103.78
INTO PUBLICO	118,718.89	0.00	118,718.89	21,521.96	97,196.93	21,521.96
to Público Interno	118,718.89	0.00	118,718.89	21,521.96	97,196.93	21,521.96
blico Financiero	77,083.86	0.00	77,083.86	21,521.96	55,561.90	21,521.96
olico	77,083.86	0.00	77,083.86	21,521.96	55,561.90	21,521.96
blico No Financiero	41,635.03	0.00	41,635.03	0.00	41,635.03	0.00
olico no Financiero	41,635.03	0.00	41,635.03	0.00	41,635.03	0.00
INTO INTERNO	2,695,189.50	0.00	2,695,189.50	0.00	2,695,189.50	0.00
ja y Bancos	2,695,189.50	0.00	2,695,189.50	0.00	2,695,189.50	0.00
autogestión	2,695,189.50	0.00	2,695,189.50	0.00	2,695,189.50	0.00
Bancos	2,695,189.50	0.00	2,695,189.50	0.00	2,695,189.50	0.00
IR COBRAR AÑOS ANTERIORES	4,151,019.15	0.00	4,151,019.15	798,248.45	3,352,770.70	801,581.82
NDIENTES POR COBRAR	4,151,019.15	0.00	4,151,019.15	798,248.45	3,352,770.70	801,581.82
or Cobrar	4,151,019.15	0.00	4,151,019.15	798,248.45	3,352,770.70	801,581.82
r cobrar servicios	3,676,646.07	0.00	3,676,646.07	625,610.29	3,051,035.78	625,610.29
r cobrar	474,372.08	0.00	474,372.08	172,638.16	301,733.92	175,971.53
or Cobrar IVA	1.00	0.00	1.00	0.00	1.00	0.00
	13,069,916.46	0.00	13,069,916.46	2,921,615.00		2,354,788.19



ENTE GENERAL



DIRECTOR FINANCIERO



ANALISTA DE PRESUPUESTO

EP-EMAPAR

CEDULA CONSOLIDADA DE GASTOS

DEL 01 de Enero de 2015 AL 30 de Abril de 2015

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CODIGO	PARTIDA	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGA
5	GASTOS CORRIENTES	2,355,705.21	.00	2,355,705.21	574,332.76	1,781,372.45	570,711.96	1,784,993.25	550
51	GASTOS EN PERSONAL	887,605.49	.00	887,605.49	171,052.51	716,552.98	170,969.53	716,635.96	150
51.01	Remuneraciones Básicas	635,160.00	.00	635,160.00	138,887.64	496,272.36	138,887.64	496,272.36	127
51.01.05	Remuneraciones Unificadas	619,656.00	.00	619,656.00	133,719.64	485,936.36	133,719.64	485,936.36	122
51.01.06	Salarios Unificados	15,504.00	.00	15,504.00	5,168.00	10,336.00	5,168.00	10,336.00	4
51.02	Remuneraciones Complementarias	70,450.00	.00	70,450.00	0.00	70,450.00	.00	70,450.00	
51.02.03	Décimo Tercer Sueldo	52,930.00	.00	52,930.00	0.00	52,930.00	.00	52,930.00	
51.02.04	Décimo Cuarto Sueldo	17,520.00	.00	17,520.00	0.00	17,520.00	.00	17,520.00	
51.05	Remuneraciones Temporales	13,850.00	.00	13,850.00	8,347.69	5,502.31	8,273.70	5,576.30	6
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	4,750.00	.00	4,750.00	869.99	3,880.01	796.00	3,954.00	
51.05.12	Subrogacion	6,500.00	.00	6,500.00	6,482.80	17.20	6,482.80	17.20	5
51.05.13	Encargos	1,000.00	.00	1,000.00	994.90	5.10	994.90	5.10	
51.06	Aportes Patronales a la Seguridad Social	126,982.49	.00	126,982.49	23,817.18	103,165.31	23,808.19	103,174.30	15
51.06.01	Aporte Patronal	74,073.66	.00	74,073.66	16,026.04	58,047.62	16,017.05	58,056.61	7
51.06.02	Fondos de Reserva	52,908.83	.00	52,908.83	7,791.14	45,117.69	7,791.14	45,117.69	7
51.07	Indemnizaciones	41,163.00	.00	41,163.00	0.00	41,163.00	.00	41,163.00	
51.07.04	Compensacion por Desahucio	340.00	.00	340.00	0.00	340.00	.00	340.00	
51.07.07	Compensación por Vacaciones no Gozadas por Cesacion de	40,823.00	.00	40,823.00	0.00	40,823.00	.00	40,823.00	
53	BIENES Y SERVICIOS DE CONSUMO	99,971.00	.00	99,971.00	17,764.38	82,206.62	14,226.56	85,744.44	14
53.01	Servicios Básicos	13,200.00	.00	13,200.00	4,037.29	9,162.71	4,037.29	9,162.71	4
53.01.05	Telecomunicaciones	13,000.00	.00	13,000.00	4,037.29	8,962.71	4,037.29	8,962.71	4
53.01.06	Servicios de Correo	200.00	.00	200.00	0.00	200.00	.00	200.00	
53.02	Servicios Generales	30,645.00	.00	30,645.00	6,190.19	24,454.81	5,004.44	25,640.56	4
53.02.04	Edición, Impresión, Reproducción y Publicaciones	5,200.00	.00	5,200.00	0.00	5,200.00	.00	5,200.00	
53.02.18	Publicidad y Propaganda en Medios de Comunicacion Masiv:	5,600.00	.00	5,600.00	0.00	5,600.00	.00	5,600.00	
53.02.99	Otros Servicios Generales	19,845.00	.00	19,845.00	6,190.19	13,654.81	5,004.44	14,840.56	4
53.03	Traslados, Instalaciones, Viáticos y Subsistencias	3,175.00	.00	3,175.00	1,160.00	2,015.00	1,160.00	2,015.00	1
53.03.01	Pasajes al Interior	375.00	.00	375.00	0.00	375.00	.00	375.00	
53.03.03	Viaticos y subsistencias en el interior	2,800.00	.00	2,800.00	1,160.00	1,640.00	1,160.00	1,640.00	1
53.04	Instalación, Mantenimiento y Reparación	12,570.00	.00	12,570.00	956.66	11,613.34	956.66	11,613.34	
53.04.02	Ediificios, Locales y Residencias	5,300.00	.00	5,300.00	946.85	4,353.15	946.85	4,353.15	
53.04.03	Mobiliarios	270.00	.00	270.00	0.00	270.00	.00	270.00	
53.04.04	Maquinarias y Equipos	1,500.00	.00	1,500.00	0.00	1,500.00	.00	1,500.00	

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CEDULA CONSOLIDADA DE GASTOS

DEL 01 de Enero de 2015 AL 30 de Abril de 2015

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CODIGO	PARTIDA	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGAR
53.04.05	Vehículos	5,500.00	.00	5,500.00	9.81	5,490.19	9.81	5,490.19	
53.06	Contrataciones de Estudios e Investigaciones	2,600.00	.00	2,600.00	897.00	1,703.00	897.00	1,703.00	
53.06.03	Servicios de Capacitación	2,600.00	.00	2,600.00	897.00	1,703.00	897.00	1,703.00	
53.07	Gastos en Informática	9,090.00	.00	9,090.00	0.00	9,090.00	.00	9,090.00	
53.07.01	Desarrollo del Sistema Informatico	2,220.00	.00	2,220.00	0.00	2,220.00	.00	2,220.00	
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informaticos	3,800.00	.00	3,800.00	0.00	3,800.00	.00	3,800.00	
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informé	3,070.00	.00	3,070.00	0.00	3,070.00	.00	3,070.00	
53.08	Bienes de Uso y Consumo Corriente	28,691.00	.00	28,691.00	4,523.24	24,167.76	2,171.17	26,519.83	2
53.08.01	Alimentos y Bebidas	305.00	.00	305.00	0.00	305.00	.00	305.00	
53.08.02	Vestuario, lencería y prendas de protección	3,085.00	.00	3,085.00	0.00	3,085.00	.00	3,085.00	
53.08.03	Combustibles y Lubricantes	1,500.00	.00	1,500.00	58.12	1,441.88	58.12	1,441.88	
53.08.04	Materiales de Oficina	5,150.00	.00	5,150.00	403.20	4,746.80	403.20	4,746.80	
53.08.05	Materiales de Aseo	1,080.00	.00	1,080.00	0.00	1,080.00	.00	1,080.00	
53.08.07	Materiales de impresión fotografía reproducción y publicidac	2,725.00	.00	2,725.00	0.00	2,725.00	.00	2,725.00	
53.08.11	Materiales de Construcción, Electricos, Plomería y Carpinteri	1,696.00	.00	1,696.00	230.05	1,465.95	230.05	1,465.95	
53.08.13	Repuestos y accesorios	2,400.00	.00	2,400.00	1,444.80	955.20	1,444.80	955.20	1
53.08.99	Otros de Uso y consumo corriente	10,750.00	.00	10,750.00	2,387.07	8,362.93	35.00	10,715.00	
56	GASTOS FINANCIEROS	1,260,535.88	.00	1,260,535.88	372,605.13	887,930.75	372,605.13	887,930.75	372
56.02	Intereses de la Deuda Pública Interna	1,260,535.88	.00	1,260,535.88	372,605.13	887,930.75	372,605.13	887,930.75	372
56.02.01	Sector público financiero	324,000.00	.00	324,000.00	111,026.59	212,973.41	111,026.59	212,973.41	111
56.02.02	Sector publico no financiero	936,535.88	.00	936,535.88	261,578.54	674,957.34	261,578.54	674,957.34	261
57	OTROS GASTOS CORRIENTES	35,592.84	.00	35,592.84	4,088.07	31,504.77	4,088.07	31,504.77	4
57.02	Seguros, Costos Financieros y Otros Gastos	35,592.84	.00	35,592.84	4,088.07	31,504.77	4,088.07	31,504.77	4
57.02.01	Seguros	17,526.00	.00	17,526.00	0.00	17,526.00	.00	17,526.00	
57.02.03	Comisiones Bancarias	13,226.84	.00	13,226.84	4,088.07	9,138.77	4,088.07	9,138.77	4
57.02.06	Costos Judiciales	4,000.00	.00	4,000.00	0.00	4,000.00	.00	4,000.00	
57.02.99	Otros Gastos Financieros	840.00	.00	840.00	0.00	840.00	.00	840.00	
58	TRANSFERENCIAS CORRIENTES	72,000.00	.00	72,000.00	8,822.67	63,177.33	8,822.67	63,177.33	8
58.01	Transferencias Corrientes al Sector Público	72,000.00	.00	72,000.00	8,822.67	63,177.33	8,822.67	63,177.33	8
58.01.02	A entidades descentralizadas y autonomas.	72,000.00	.00	72,000.00	8,822.67	63,177.33	8,822.67	63,177.33	8
6	GASTOS DE PRODUCCION	3,163,657.76	.00	3,163,657.76	765,823.08	2,397,834.68	744,578.31	2,419,079.45	689
61	GASTOS EN PERSONAL DE PRODUCCION	1,929,683.76	.00	1,929,683.76	538,480.92	1,391,202.84	536,115.71	1,393,568.05	481
61.01	Remuneraciones Básicas	988,776.00	.00	988,776.00	402,979.95	585,796.05	402,979.95	585,796.05	373
61.01.05	Remuneraciones Unificadas	427,812.00	.00	427,812.00	184,393.05	243,418.95	184,393.05	243,418.95	171

	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGAR
	560,964.00	.00	560,964.00	218,586.90	342,377.10	218,586.90	342,377.10	202
	133,133.00	.00	133,133.00	0.00	133,133.00	.00	133,133.00	
	82,398.00	.00	82,398.00	0.00	82,398.00	.00	82,398.00	
	50,735.00	.00	50,735.00	0.00	50,735.00	.00	50,735.00	
	27,984.00	.00	27,984.00	11,198.74	16,785.26	11,198.74	16,785.26	10
	27,984.00	.00	27,984.00	11,198.74	16,785.26	11,198.74	16,785.26	10
	322,910.00	.00	322,910.00	50,008.59	272,901.41	47,879.28	275,030.72	46
	450.00	.00	450.00	0.00	450.00	.00	450.00	
	41,260.00	.00	41,260.00	9,459.85	31,800.15	7,330.54	33,929.46	6
	274,000.00	.00	274,000.00	33,403.71	240,596.29	33,403.71	240,596.29	33
	6,000.00	.00	6,000.00	6,000.00	0.00	6,000.00	0.00	5
	1,200.00	.00	1,200.00	1,145.03	54.97	1,145.03	54.97	1
	200,362.26	.00	200,362.26	74,293.64	126,068.62	74,057.74	126,304.52	50
	117,997.22	.00	117,997.22	49,012.63	68,984.59	48,777.73	69,219.49	24
	82,365.04	.00	82,365.04	25,281.01	57,084.03	25,280.01	57,085.03	25
	62,785.50	.00	62,785.50	0.00	62,785.50	.00	62,785.50	
	5,915.00	.00	5,915.00	0.00	5,915.00	.00	5,915.00	
	28,000.00	.00	28,000.00	0.00	28,000.00	.00	28,000.00	
Resacion de	28,870.50	.00	28,870.50	0.00	28,870.50	.00	28,870.50	
	193,733.00	.00	193,733.00	0.00	193,733.00	.00	193,733.00	
al de Produ	193,733.00	.00	193,733.00	0.00	193,733.00	.00	193,733.00	
	1,233,974.00	.00	1,233,974.00	227,342.16	1,006,631.84	208,462.60	1,025,511.40	208
	360,000.00	.00	360,000.00	126,386.36	233,613.64	126,386.36	233,613.64	126
	360,000.00	.00	360,000.00	126,386.36	233,613.64	126,386.36	233,613.64	126
	139,882.00	.00	139,882.00	39,002.08	100,879.92	28,298.64	111,583.36	28
s	6,660.00	.00	6,660.00	0.00	6,660.00	.00	6,660.00	
	94,000.00	.00	94,000.00	38,677.30	55,322.70	28,298.64	65,701.36	28
	8,000.00	.00	8,000.00	309.78	7,690.22	.00	8,000.00	
boratorio	6,195.00	.00	6,195.00	0.00	6,195.00	.00	6,195.00	
acion Masiv:	9,960.00	.00	9,960.00	0.00	9,960.00	.00	9,960.00	
	15,067.00	.00	15,067.00	15.00	15,052.00	.00	15,067.00	
tencias	2,655.00	.00	2,655.00	2,000.00	655.00	2,000.00	655.00	2
	340.00	.00	340.00	0.00	340.00	.00	340.00	
	2,315.00	.00	2,315.00	2,000.00	315.00	2,000.00	315.00	2

EP-EMAPAR

CEDULA CONSOLIDADA DE GASTOS

DEL 01 de Enero de 2015 AL 30 de Abril de 2015

Pag

CODIGO	PARTIDA	INICIAL	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGA
63.04	Instalación, Mantenimiento y Reparación	147,894.00	.00	147,894.00	11,338.74	136,555.26	9,327.29	138,566.71	9
63.04.02	Edificios, Locales y Residencias	8,400.00	.00	8,400.00	2,705.00	5,695.00	2,705.00	5,695.00	2
63.04.03	Mobiliarios	530.00	.00	530.00	0.00	530.00	.00	530.00	
63.04.04	Maquinarias y Equipos	16,560.00	.00	16,560.00	6,049.37	10,510.63	4,631.07	11,928.93	4
63.04.05	Vehiculos	34,041.00	.00	34,041.00	2,584.37	31,456.63	1,991.22	32,049.78	1
63.04.99	Otras Instalaciones, Mantenimientos y Reparaciones	88,363.00	.00	88,363.00	0.00	88,363.00	.00	88,363.00	
63.05	Arrendamientos de Bienes	8,596.00	.00	8,596.00	180.15	8,415.85	56.95	8,539.05	
63.05.04	Maquinarias y Equipos	5,096.00	.00	5,096.00	0.00	5,096.00	.00	5,096.00	
63.05.05	Vehiculos	3,500.00	.00	3,500.00	180.15	3,319.85	56.95	3,443.05	
63.06	Contrataciones de Estudios e Investigaciones	25,480.00	.00	25,480.00	0.00	25,480.00	.00	25,480.00	
63.06.01	Consultoria, Asesoría e Investigación Especializada	15,000.00	.00	15,000.00	0.00	15,000.00	.00	15,000.00	
63.06.03	Servicios de Capacitación	2,660.00	.00	2,660.00	0.00	2,660.00	.00	2,660.00	
63.06.04	Fiscalización e Inspecciones Técnicas	3,540.00	.00	3,540.00	0.00	3,540.00	.00	3,540.00	
63.06.05	Estudio y Diseño de Proyectos	4,280.00	.00	4,280.00	0.00	4,280.00	.00	4,280.00	
63.07	Gastos en Informática	12,091.00	.00	12,091.00	1,276.80	10,814.20	1,276.80	10,814.20	1
63.07.01	Desarrollo de Sistemas Informáticos	3,256.00	.00	3,256.00	1,276.80	1,979.20	1,276.80	1,979.20	1
63.07.02	Arrendamientos y Licencias de Uso de Paquetes Informáticos	3,813.00	.00	3,813.00	0.00	3,813.00	.00	3,813.00	
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informáticos	5,022.00	.00	5,022.00	0.00	5,022.00	.00	5,022.00	
63.08	Bienes de Uso y Consumo de Producción	537,376.00	.00	537,376.00	47,158.03	490,217.97	41,116.56	496,259.44	40
63.08.01	Alimentos y Bebidas	3,360.00	.00	3,360.00	0.00	3,360.00	.00	3,360.00	
63.08.02	Vestuario, Lencería y Prendas de Protección	56,760.00	.00	56,760.00	6,859.66	49,900.34	6,859.66	49,900.34	6
63.08.03	Combustibles y Lubricantes	33,300.00	.00	33,300.00	6,997.94	26,302.06	6,997.94	26,302.06	6
63.08.04	Materiales de Oficina	4,709.00	.00	4,709.00	0.00	4,709.00	.00	4,709.00	
63.08.05	Materiales de Aseo	2,125.00	.00	2,125.00	0.00	2,125.00	.00	2,125.00	
63.08.06	Herramientas	14,770.00	.00	14,770.00	0.00	14,770.00	.00	14,770.00	
63.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicación	7,210.00	.00	7,210.00	100.00	7,110.00	.00	7,210.00	
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpintería	27,250.00	.00	27,250.00	10,393.16	16,856.84	10,205.43	17,044.57	10
63.08.13	Repuestos y Accesorios	49,250.00	.00	49,250.00	10,839.56	38,410.44	10,340.82	38,909.18	10
63.08.99	Otros de Uso y Consumo de Producción	338,642.00	.00	338,642.00	11,967.71	326,674.29	6,712.71	331,929.29	6
7	GASTOS DE INVERSIÓN	5,003,210.13	.00	5,003,210.13	562,277.24	4,440,932.89	532,985.48	4,470,224.65	531
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSIÓN	17,166.88	.00	17,166.88	0.00	17,166.88	.00	17,166.88	
73.06	Contrataciones de Estudios e Investigaciones	17,166.88	.00	17,166.88	0.00	17,166.88	.00	17,166.88	
73.06.01	Consultoría, Asesoría e Investigación Especializadas	17,166.88	.00	17,166.88	0.00	17,166.88	.00	17,166.88	
75	OBRAS PÚBLICAS	4,986,043.25	.00	4,986,043.25	562,277.24	4,423,766.01	532,985.48	4,453,057.77	531

	REFORMAS	CODIFICADO	COMPROMISO	SALDO.COMPR.	DEVENGADO	SALDO DEVEN.	PAGA
0	.00	4,934,016.50	562,277.24	4,371,739.26	532,985.48	4,401,031.02	531
1	.00	4,326,914.24	544,436.89	3,782,477.35	515,145.13	3,811,769.11	513
1	.00	588,615.74	17,840.35	570,775.39	17,840.35	570,775.39	17
2	.00	18,486.52	0.00	18,486.52	.00	18,486.52	
5	.00	52,026.75	0.00	52,026.75	.00	52,026.75	
5	.00	52,026.75	0.00	52,026.75	.00	52,026.75	
0	.00	151,117.19	8,976.46	142,140.73	.00	151,117.19	
0	.00	151,117.19	8,976.46	142,140.73	.00	151,117.19	
0	.00	141,117.19	8,976.46	132,140.73	.00	141,117.19	
0	.00	17,580.00	2,076.00	15,504.00	.00	17,580.00	
0	.00	60,400.00	6,900.46	53,499.54	.00	60,400.00	
0	.00	25,790.00	0.00	25,790.00	.00	25,790.00	
0	.00	37,347.19	0.00	37,347.19	.00	37,347.19	
0	.00	10,000.00	0.00	10,000.00	.00	10,000.00	
0	.00	10,000.00	0.00	10,000.00	.00	10,000.00	
7	.00	2,396,226.17	936,000.87	1,460,225.30	734,077.16	1,662,149.01	729
2	.00	1,979,396.32	569,632.43	1,409,763.89	569,632.43	1,409,763.89	569
2	.00	1,979,396.32	569,632.43	1,409,763.89	569,632.43	1,409,763.89	569
0	.00	588,000.00	193,262.86	394,737.14	193,262.86	394,737.14	193
2	.00	1,391,396.32	376,369.57	1,015,026.75	376,369.57	1,015,026.75	376
5	.00	416,829.85	366,368.44	50,461.41	164,444.73	252,385.12	159
5	.00	416,829.85	366,368.44	50,461.41	164,444.73	252,385.12	159
5	.00	416,829.85	366,368.44	50,461.41	164,444.73	252,385.12	159
5	0.00	13,069,916.46	2,847,410.41		2,582,352.91		