

EP-EMAPAR

CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2016 AL 30 de Septiembre 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 | 1,640,484.26 | 1,650,155.59 | 1,635,469.87 | 1,655,169.98 | 1,612,156.08 |
| 51 | GASTOS EN PERSONAL | 1,354,004.78 | 50,186.87 | 1,404,191.65 | 651,473.22 | 752,718.43 | 651,416.87 | 752,774.78 | 628,310.04 |
| 51.01 | Remuneraciones Básicas | 893,166.48 | 35,379.19 | 928,545.67 | 499,863.86 | 428,681.81 | 499,863.86 | 428,681.81 | 482,024.92 |
| 51.02 | Remuneraciones Complementarias | 109,434.89 | 3,429.72 | 112,864.61 | 24,822.73 | 88,041.88 | 24,822.73 | 88,041.88 | 24,822.73 |
| 51.03 | Remuneraciones Compensatorias | 6,072.00 | | 6,072.00 | 594.00 | 5,478.00 | 594.00 | 5,478.00 | 594.00 |
| 51.05 | Remuneraciones Temporales | 76,617.33 | 10,000.00 | 86,617.33 | 42,080.74 | 44,536.59 | 42,029.35 | 44,587.98 | 41,882.26 |
| 51.06 | Aportes Patronales a la Seguridad Social | 172,491.08 | 11,377.96 | 183,869.04 | 78,534.84 | 105,334.20 | 78,529.88 | 105,339.16 | 73,409.08 |
| 51.07 | Indemnizaciones | 96,223.00 | -10,000.00 | 86,223.00 | 5,577.05 | 80,645.95 | 5,577.05 | 80,645.95 | 5,577.05 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 372,832.06 | | 372,832.06 | 130,137.31 | 242,694.75 | 125,179.27 | 247,652.79 | 124,974.31 |
| 53.01 | Servicios Básicos | 61,720.00 | | 61,720.00 | 43,772.34 | 17,947.66 | 43,772.34 | 17,947.66 | 43,772.34 |
| 53.02 | Servicios Generales | 91,663.00 | -10,000.00 | 81,663.00 | 21,226.07 | 60,436.93 | 20,226.07 | 61,436.93 | 20,147.32 |
| 53.03 | Traslados, Instalaciones, Viáticos y Subsistencias | 8,375.00 | -3,000.00 | 5,375.00 | 307.75 | 5,067.25 | 227.75 | 5,147.25 | 227.75 |
| 53.04 | Instalación, Mantenimiento y Reparación | 18,955.53 | | 18,955.53 | 7,927.61 | 11,027.92 | 7,927.61 | 11,027.92 | 7,824.81 |
| 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 | 3,026.58 | 64,273.42 | 2,353.98 | 64,946.02 | 2,343.22 |
| 53.07 | Gastos en Informática | 8,820.00 | 2,200.00 | 11,020.00 | 7,820.00 | 3,200.00 | 5,020.00 | 6,000.00 | 5,020.00 |
| 53.08 | Bienes de Uso y Consumo Corriente | 114,138.53 | 9,300.00 | 123,438.53 | 42,696.96 | 80,741.57 | 42,291.52 | 81,147.01 | 42,278.87 |
| 56 | GASTOS FINANCIEROS | 1,403,254.58 | | 1,403,254.58 | 841,369.42 | 561,885.16 | 841,369.42 | 561,885.16 | 841,369.42 |
| 56.02 | Intereses de la Deuda Pública Interna | 1,403,254.58 | | 1,403,254.58 | 841,369.42 | 561,885.16 | 841,369.42 | 561,885.16 | 841,369.42 |
| 57 | OTROS GASTOS CORRIENTES | 75,068.88 | | 75,068.88 | 17,466.23 | 57,602.65 | 17,466.23 | 57,602.65 | 17,466.23 |
| 57.02 | Seguros, Costos Financieros y Otros Gastos | 75,068.88 | | 75,068.88 | 17,466.23 | 57,602.65 | 17,466.23 | 57,602.65 | 17,466.23 |
| 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 | 35,290.68 | | 35,290.68 | 38.08 | 35,252.60 | 38.08 | 35,252.60 | 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 | 2,161,166.97 | 1,711,659.90 | 2,125,401.47 | 1,747,425.40 | 2,096,757.51 |
| 61 | GASTOS EN PERSONAL DE PRODUCCION | 2,468,022.39 | -57,186.87 | 2,410,835.52 | 1,411,441.30 | 999,394.22 | 1,411,441.30 | 999,394.22 | 1,383,264.42 |
| 61.01 | Remuneraciones Básicas | 1,283,985.36 | 83,334.60 | 1,367,319.96 | 1,035,995.64 | 331,324.32 | 1,035,995.64 | 331,324.32 | 1,021,494.81 |
| 61.02 | Remuneraciones Complementarias | 193,786.98 | 5,144.60 | 198,931.58 | 70,225.81 | 128,705.77 | 70,225.81 | 128,705.77 | 70,225.81 |
| 61.03 | Remuneraciones Compensatorias | 36,168.00 | | 36,168.00 | 19,602.00 | 16,566.00 | 19,602.00 | 16,566.00 | 19,602.00 |
| 61.05 | Remuneraciones Temporales | 282,590.97 | | 282,590.97 | 37,272.73 | 245,318.24 | 37,272.73 | 245,318.24 | 36,581.03 |
| 61.06 | Aportes Patronales a la Seguridad Social | 291,972.58 | 17,066.93 | 309,039.51 | 205,656.45 | 103,383.06 | 205,656.45 | 103,383.06 | 192,672.10 |
| 61.07 | Indemnizaciones | 223,785.50 | -7,000.00 | 216,785.50 | 42,688.67 | 174,096.83 | 42,688.67 | 174,096.83 | 42,688.67 |
| 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 | 749,725.67 | 712,265.68 | 713,960.17 | 748,031.18 | 713,493.09 |
| 63.01 | Servicios Básicos | 348,480.00 | | 348,480.00 | 284,374.14 | 64,105.86 | 284,374.14 | 64,105.86 | 284,374.14 |
| 63.02 | Servicios Generales | 282,937.00 | -17,500.00 | 265,437.00 | 108,218.29 | 157,218.71 | 98,067.01 | 167,369.99 | 97,684.50 |
| 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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BDULA DE GASTOS CONSOLIDADA

01 de Enero de 2016 AL 30 de Septiembre de 2016

| CÓDIGO | PARTIDA | INICIAL | REFORMA | CODIFICA | CMPRMSO | SAL.PRM | DEVENGA | SAL.DEV | PAGADO |
|--------|--|---------------|------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 04 | Instalación, Mantenimiento y Reparación | 243,927.12 | 2,000.00 | 245,827.12 | 106,397.12 | 139,430.00 | 105,240.02 | 140,587.10 | 105,197.35 |
| 05 | Arrendamientos de Bienes | 8,596.00 | | 8,596.00 | 5,244.00 | 3,352.00 | 5,244.00 | 3,352.00 | 5,212.00 |
| 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 | 6,284.60 | 6,100.40 | 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 | 209,481.09 | 264,758.26 | 187,969.57 | 286,269.78 | 187,959.67 |
| 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 | 951,183.15 | 2,192,642.41 | 895,343.51 | 2,248,482.05 | 894,375.78 |
| | 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 | 949,676.55 | 2,164,149.01 | 893,836.91 | 2,219,988.65 | 892,869.18 |
| 01 | Obras de Infraestructura | 2,959,825.56 | -61,110.84 | 2,898,714.72 | 931,708.07 | 1,967,006.65 | 893,836.91 | 2,004,877.81 | 892,869.18 |
| 05 | Mantenimiento y Reparaciones | 120,000.00 | 95,110.84 | 215,110.84 | 17,968.48 | 197,142.36 | | 215,110.84 | |
| | GASTOS DE CAPITAL | 245,112.14 | -20,000.00 | 225,112.14 | 40,331.59 | 184,780.55 | 34,154.09 | 190,958.05 | 34,154.09 |
| | ACTIVOS DE LARGA DURACION | 245,112.14 | -20,000.00 | 225,112.14 | 40,331.59 | 184,780.55 | 34,154.09 | 190,958.05 | 34,154.09 |
| 01 | Bienes Muebles | 205,112.14 | | 205,112.14 | 40,331.59 | 164,780.55 | 34,154.09 | 170,958.05 | 34,154.09 |
| 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 | 1,941,916.39 | 1,129,042.74 | 1,941,916.39 |
| | AMORTIZACION DE LA DEUDA PUBLICA | 2,833,244.47 | | 2,833,244.47 | 1,737,773.80 | 1,095,470.67 | 1,737,773.80 | 1,095,470.67 | 1,737,773.80 |
| 02 | Deuda Interna | 2,833,244.47 | | 2,833,244.47 | 1,737,773.80 | 1,095,470.67 | 1,737,773.80 | 1,095,470.67 | 1,737,773.80 |
| | 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 |
| | TOTAL: 58 | 13,603,363.55 | 0.00 | 13,603,363.55 | 6,735,132.90 | 6,632,285.33 | | 6,579,361.85 | |

EP-EMAPAR

CEDULA PRESUPUESTARIA DE INGRESOS
DEL 01 de Enero de 2016 AL 30 de Septiembre de 2016

| PARTIDA | DENOMINACIÓN | INICIAL | REFORMAS | CODIFICADO | DEVENGADO | SALDO | COBRADO |
|---------|--|---------------|----------|---------------|--------------|--------------|--------------|
| 1 | INGRESOS CORRIENTES | 9,129,552.00 | 0.00 | 9,129,552.00 | 5,456,985.85 | 3,672,566.15 | 4,663,160.47 |
| 13 | TASAS Y CONTRIBUCIONES | 60,845.66 | 0.00 | 60,845.66 | 47,628.44 | 13,217.22 | 43,640.11 |
| 14 | VENTA DE BIENES Y SERVICIOS | 8,923,815.37 | 0.00 | 8,923,815.37 | 5,300,816.16 | 3,622,999.21 | 4,583,081.94 |
| 17 | RENTAS DE INVERSIONES Y MULTAS | 144,888.97 | 0.00 | 144,888.97 | 108,541.25 | 36,347.72 | 36,438.42 |
| 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 | 3,468,890.55 | 1,004,921.00 | 3,468,890.55 |
| 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 | 1,829,062.37 | 1,004,921.00 | 1,829,062.37 |
| | TOTAL: | 13,603,363.55 | 0.00 | 13,603,363.55 | 8,925,876.40 | | 8,132,051.02 |

ING. VICTOR MENDEZ A
GERENTE GENERAL

DIRECTORA FINANCIERO/A

ANALISTA DE PRESUPUESTO