

## EP-FMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2017 AL 31 de Diciembre de 2017

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMRPMISO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>3,805,181.07</b>	<b>-668.05</b>	<b>3,804,513.02</b>	<b>2,065,119.33</b>	<b>1,739,393.69</b>	<b>2,061,734.30</b>	<b>1,742,778.72</b>	<b>1,973,003.38</b>
51	<b>GASTOS EN PERSONAL</b>	<b>1,090,059.23</b>		<b>1,090,059.23</b>	<b>977,293.45</b>	<b>112,765.78</b>	<b>977,293.45</b>	<b>112,765.78</b>	<b>953,163.79</b>
51.01	Remuneraciones Básicas	756,830.66		756,830.66	733,653.16	23,177.50	733,653.16	23,177.50	720,578.84
51.01.05	Remuneraciones Unificadas	631,096.11		631,096.11	628,231.71	2,864.40	628,231.71	2,864.40	622,777.05
51.01.06	Salarios Unificados	125,734.55		125,734.55	105,421.45	20,313.10	105,421.45	20,313.10	97,801.79
51.02	Remuneraciones Complementarias	102,363.94		102,363.94	78,960.22	23,403.72	78,960.22	23,403.72	77,267.27
51.02.03	Decimotercer Sueldo	63,069.22		63,069.22	57,279.10	5,790.12	57,279.10	5,790.12	55,855.73
51.02.04	Decimocuarto Sueldo	39,294.72		39,294.72	21,681.12	17,613.60	21,681.12	17,613.60	21,411.54
51.03	Remuneraciones Compensatorias	4,673.14		4,673.14	1,364.00	3,309.14	1,364.00	3,309.14	1,364.00
51.03.06	Refrigerio	4,673.14		4,673.14	1,364.00	3,309.14	1,364.00	3,309.14	1,364.00
51.05	Remuneraciones Temporales	56,970.97		56,970.97	31,424.12	25,546.85	31,424.12	25,546.85	30,383.42
51.05.09	Horas Extraordinarias y Suplementarias	3,775.00		3,775.00	3,775.00		3,775.00		3,775.00
51.05.10	Servicios Personales por Contrato	37,467.18		37,467.18	11,920.33	25,546.85	11,920.33	25,546.85	10,879.63
51.05.12	Subrogación	15,728.79		15,728.79	15,728.79		15,728.79		15,728.79
51.06	Aportes Patronales a la Seguridad Social	139,221.52		139,221.52	122,454.22	16,767.30	122,454.22	16,767.30	114,917.44
51.06.01	Aporte Patronal	76,177.52		76,177.52	70,602.07	5,575.45	70,602.07	5,575.45	63,279.45
51.06.02	Fondo de Reserva	63,044.00		63,044.00	51,852.15	11,191.85	51,852.15	11,191.85	51,637.99
51.07	Indemnizaciones	29,999.00		29,999.00	9,437.73	20,561.27	9,437.73	20,561.27	8,652.82
51.07.04	Compensación por Desahucio	9,999.00		9,999.00	132.75	9,866.25	132.75	9,866.25	132.75
51.07.05	Restitución de Puesto	10,000.00		10,000.00		10,000.00		10,000.00	
51.07.07	Compensación por Vacaciones no Gozadas por Cesación de	10,000.00		10,000.00	9,304.98	695.02	9,304.98	695.02	8,520.07
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>370,230.76</b>		<b>370,230.76</b>	<b>255,388.66</b>	<b>114,842.10</b>	<b>252,007.48</b>	<b>118,223.28</b>	<b>245,022.86</b>
53.01	Servicios Básicos	26,220.00	80,311.30	106,531.30	106,531.30		106,531.30		106,531.30
53.01.04	Energía Eléctrica	13,020.00	80,511.30	93,531.30	93,531.30		93,531.30		93,531.30
53.01.05	Telecomunicaciones	13,000.00		13,000.00	13,000.00		13,000.00		13,000.00
53.01.06	Servicio de Correo	200.00	-200.00						
53.02	Servicios Generales	85,012.02		85,012.02	37,459.43	47,552.59	37,459.43	47,552.59	31,935.03
53.02.03	Almacenamiento, Embalaje y Envase	1,000.00		1,000.00	1,000.00		1,000.00		1,000.00
53.02.04	Edición, Impresión, Reproducción y Publicaciones	4,800.00		4,800.00	349.09	4,450.91	349.09	4,450.91	349.09
53.02.08	Servicio de Vigilancia	7,000.00		7,000.00	6,498.33	501.67	6,498.33	501.67	5,931.88
53.02.12	Investigaciones profesionales y análisis de laboratorio	5,000.00	-5,000.00						
53.02.18	Servicios de Publicidad y Propaganda en Medios de Comuni	62,055.13		62,055.13	19,828.14	42,226.99	19,828.14	42,226.99	14,966.15
53.02.99	Otros Servicios Generales	5,156.89	5,000.00	10,156.89	9,783.87	373.02	9,783.87	373.02	9,687.91
53.03	Traslados, Instalaciones, Viáticos y Subsistencias	8,375.00	-3,345.00	5,030.00	1,404.90	3,625.10	1,404.90	3,625.10	1,161.00
53.03.01	Pasajes al Interior	375.00		375.00	52.00	323.00	52.00	323.00	27.00
53.03.03	Viáticos y Subsistencias en el Interior	8,000.00	-3,345.00	4,655.00	1,352.90	3,302.10	1,352.90	3,302.10	1,134.00
53.04	Instalación, Mantenimiento y Reparación	16,401.25	-3,500.00	12,901.25	9,178.87	3,722.38	9,178.87	3,722.38	8,746.55

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## CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2017 AL 31 de Diciembre de 2017

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
53.04.02	Edificios, Locales y Residencias	5,300.00	-3,500.00	1,800.00		1,800.00		1,800.00	
53.04.03	Mobiliarios	918.00		918.00	499.89	418.11	499.89	418.11	499.89
53.04.04	Maquinarias y Equipos	3,000.00		3,000.00	1,724.00	1,276.00	1,724.00	1,276.00	1,724.00
53.04.05	Vehículos	7,183.25		7,183.25	6,954.98	228.27	6,954.98	228.27	6,522.66
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>6,741.18</b>		<b>6,741.18</b>	<b>4,447.18</b>	<b>2,294.00</b>	<b>1,066.00</b>	<b>5,675.18</b>	<b>1,066.00</b>
53.05.02	Edificios, Locales y Residencias	6,741.18		6,741.18	4,447.18	2,294.00	1,066.00	5,675.18	1,066.00
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>32,494.78</b>	<b>-4,533.78</b>	<b>27,961.00</b>	<b>27,266.60</b>	<b>694.40</b>	<b>27,266.60</b>	<b>694.40</b>	<b>27,266.60</b>
53.06.01	Consultoría de Estudios e Investigaciones	28,293.78	-4,533.78	23,760.00	23,520.00	240.00	23,520.00	240.00	23,520.00
53.06.02	Servicio de Auditoría	1.00		1.00		1.00		1.00	
53.06.03	Servicio de Capacitación	4,200.00		4,200.00	3,746.60	453.40	3,746.60	453.40	3,746.60
<b>53.07</b>	<b>Gastos en Informática</b>	<b>8,820.00</b>	<b>-1,496.80</b>	<b>7,323.20</b>	<b>5,597.51</b>	<b>1,725.69</b>	<b>5,597.51</b>	<b>1,725.69</b>	<b>5,149.51</b>
53.07.01	Desarrollo de Sistemas Informáticos	3,950.00	-1,044.00	2,906.00	2,720.00	186.00	2,720.00	186.00	2,272.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	2,800.00		2,800.00	2,339.91	460.09	2,339.91	460.09	2,339.91
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informáti	2,070.00	-452.80	1,617.20	537.60	1,079.60	537.60	1,079.60	537.60
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>186,166.53</b>	<b>-67,435.72</b>	<b>118,730.81</b>	<b>63,502.87</b>	<b>55,227.94</b>	<b>63,502.87</b>	<b>55,227.94</b>	<b>63,166.87</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	23,889.50	-1,846.80	22,042.70	15,684.00	6,358.70	15,684.00	6,358.70	15,684.00
53.08.03	Combustibles y Lubricantes	1,500.00		1,500.00	1,499.71	0.29	1,499.71	0.29	1,499.71
53.08.04	Materiales de Oficina	7,036.00	-2,833.02	4,202.98	945.98	3,257.00	945.98	3,257.00	609.98
53.08.05	Materiales de Aseo	2,966.00	-491.92	2,474.08	1,051.08	1,423.00	1,051.08	1,423.00	1,051.08
53.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicaci	4,225.00		4,225.00		4,225.00		4,225.00	
53.08.09	Medicinas y Productos Farmacéuticos	2,000.00	-461.60	1,538.40	1,538.40		1,538.40		1,538.40
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpinterí	43,684.00		43,684.00	5,847.58	37,836.42	5,847.58	37,836.42	5,847.58
53.08.13	Repuestos y Accesorios	40,388.03	-34,388.70	5,999.33	5,993.84	5.49	5,993.84	5.49	5,993.84
53.08.26	Dispositivos médicos de uso general	2,000.00	-1,781.60	218.40		218.40		218.40	
53.08.37	Combustibles, lubricantes y aditivos en general para vehiculc	21,500.00	-11,319.19	10,180.81	10,170.81	10.00	10,170.81	10.00	10,170.81
53.08.99	Material Informático	36,978.00	-14,312.89	22,665.11	20,771.47	1,893.64	20,771.47	1,893.64	20,771.47
<b>56</b>	<b>GASTOS FINANCIEROS</b>	<b>2,126,569.38</b>	<b>-668.05</b>	<b>2,125,901.33</b>	<b>742,266.82</b>	<b>1,383,634.51</b>	<b>742,266.82</b>	<b>1,383,634.51</b>	<b>685,959.23</b>
56.02	Intereses de la Deuda Pública Interna	2,126,569.38	-668.05	2,125,901.33	742,266.82	1,383,634.51	742,266.82	1,383,634.51	685,959.23
56.02.01	Sector Público Financiero	217,239.89		217,239.89	217,239.89		217,239.89		217,239.89
56.02.02	Sector Público No Financiero	1,909,329.49	-668.05	1,908,661.44	525,026.93	1,383,634.51	525,026.93	1,383,634.51	468,719.34
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>143,551.73</b>		<b>143,551.73</b>	<b>22,316.68</b>	<b>121,235.05</b>	<b>22,312.83</b>	<b>121,238.90</b>	<b>21,003.78</b>
57.02	Seguros, Costos Financieros y Otros Gastos	143,551.73		143,551.73	22,316.68	121,235.05	22,312.83	121,238.90	21,003.78
57.02.01	Seguros	100,966.37		100,966.37	6,662.78	94,303.59	6,662.78	94,303.59	6,660.97
57.02.03	Comisiones Bancarias	38,945.36		38,945.36	15,653.90	23,291.46	15,650.05	23,295.31	14,342.81
57.02.06	Costas Judiciales	3,000.00		3,000.00		3,000.00		3,000.00	
57.02.99	Otros Gastos Financieros	640.00		640.00		640.00		640.00	
<b>58</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>74,769.97</b>		<b>74,769.97</b>	<b>67,853.72</b>	<b>6,916.25</b>	<b>67,853.72</b>	<b>6,916.25</b>	<b>67,853.72</b>

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CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2017 AL 31 de Diciembre de 2017

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
58.01	Transferencias Corrientes al Sector Público	74,767.97		74,767.97	67,853.72	6,914.25	67,853.72	6,914.25	67,853.72
58.01.02	A Entidades Decentralizadas y Autónomas	74,767.97		74,767.97	67,853.72	6,914.25	67,853.72	6,914.25	67,853.72
58.05	<b>Subsidios</b>	<b>2.00</b>		<b>2.00</b>		<b>2.00</b>		<b>2.00</b>	
58.05.03	De Tarifas a Entes Públicos	1.00		1.00		1.00		1.00	
58.05.04	De Tarifas a Entes Privados	1.00		1.00		1.00		1.00	
6	<b>GASTOS DE PRODUCCION</b>	<b>3,915,167.83</b>		<b>3,915,167.83</b>	<b>3,004,329.81</b>	<b>910,838.02</b>	<b>3,002,249.17</b>	<b>912,918,662,892,851.05</b>	
61	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>2,202,162.89</b>		<b>2,202,162.89</b>	<b>1,909,399.49</b>	<b>292,763.40</b>	<b>1,909,399.49</b>	<b>292,763,401,871,938.39</b>	
61.01	<b>Remuneraciones Básicas</b>	<b>1,528,966.53</b>		<b>1,528,966.53</b>	<b>1,317,500.28</b>	<b>211,466.25</b>	<b>1,317,500.28</b>	<b>211,466,251,293,689.38</b>	
61.01.05	Remuneraciones Unificadas	578,921.48		578,921.48	578,921.48		578,921.48	578,921.48	
61.01.06	Salarios Unificados	950,045.05		950,045.05	738,578.80	211,466.25	738,578.80	211,466,251,714,767.90	
61.02	<b>Remuneraciones Complementarias</b>	<b>206,244.16</b>		<b>206,244.16</b>	<b>186,007.22</b>	<b>20,236.94</b>	<b>186,007.22</b>	<b>20,236,941,855,360.75</b>	
61.02.03	Decimotercer Sueldo	127,413.88	-62.50	127,351.38	123,041.05	4,310.33	123,041.05	4,310,331,222,585.57	
61.02.04	Decimocuarto Sueldo	78,830.28	62.50	78,892.78	62,966.17	15,926.61	62,966.17	15,926,616,277.518	
61.03	<b>Remuneraciones Compensatorias</b>	<b>34,398.87</b>		<b>34,398.87</b>	<b>24,907.30</b>	<b>9,491.57</b>	<b>24,907.30</b>	<b>9,491,572,486.30</b>	
61.03.06	Refrigerio	34,398.87		34,398.87	24,907.30	9,491.57	24,907.30	9,491,572,486.30	
61.05	<b>Remuneraciones Temporales</b>	<b>118,894.01</b>		<b>118,894.01</b>	<b>97,435.39</b>	<b>21,458.62</b>	<b>97,435.39</b>	<b>21,458,629,743.39</b>	
61.05.09	Horas Extraordinarias y Suplementarias	39,237.02	50,789.20	90,026.22	73,273.12	16,753.10	73,273.12	16,753,107,273.12	
61.05.10	Servicios Personales por Contrato	52,761.20	-50,789.20	1,972.00	986.00	986.00	986.00	986,009,860.00	
61.05.12	Subrogación o Encargo	26,895.79		26,895.79	23,176.27	3,719.52	23,176.27	3,719,522,317.627	
61.06	<b>Aportes Patronales a la Seguridad Social</b>	<b>298,659.32</b>		<b>298,659.32</b>	<b>268,759.86</b>	<b>29,899.46</b>	<b>268,759.86</b>	<b>29,899,462,55,959.34</b>	
61.06.01	Aporte Patronal	171,296.39		171,296.39	158,343.98	12,952.41	158,343.98	12,952,411,45,599.91	
61.06.02	Fondo de Reserva	127,362.93		127,362.93	110,415.88	16,947.05	110,415.88	16,947,051,10,369.43	
61.07	<b>Indemnizaciones</b>	<b>15,000.00</b>		<b>15,000.00</b>	<b>14,789.44</b>	<b>210.56</b>	<b>14,789.44</b>	<b>210,561,4,620.23</b>	
61.07.07	Compensación de Vacaciones no Gozadas por Cesación de	15,000.00		15,000.00	14,789.44	210.56	14,789.44	210,561,4,620.23	
63	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>1,713,004.94</b>		<b>1,713,004.94</b>	<b>1,094,930.32</b>	<b>618,074.62</b>	<b>1,092,849.68</b>	<b>620,155,261,020,912.66</b>	
63.01	<b>Servicios Básicos</b>	<b>448,480.00</b>		<b>120,320.53</b>	<b>568,800.53</b>	<b>9,871.61</b>	<b>558,928.92</b>	<b>9,871,615,58,928.92</b>	
63.01.04	Energía Eléctrica	448,480.00		120,320.53	568,800.53	9,871.61	558,928.92	9,871,615,58,928.92	
63.02	<b>Servicios Generales</b>	<b>241,657.36</b>		<b>64,124.80</b>	<b>305,782.16</b>	<b>171,741.30</b>	<b>134,040.86</b>	<b>171,741,301,01,788.59</b>	
63.02.04	Edición, Impresión, Reproducción y Publicaciones	4,960.00		4,960.00	4,960.00	4,960.00	4,960.00	4,960,004,960.00	
63.02.08	Servicio de Vigilancia	150,063.64	78,374.80	228,438.44	118,770.47	109,667.97	118,770.47	109,667,978,539.37	
63.02.12	Investigaciones Profesionales y Exámenes de Laboratorio	14,250.00	-14,250.00		4,588.70	56,581.95	4,588.70	56,581,954,588.70	
63.02.18	Servicios de Publicidad y Propaganda en Medios de Comuni	61,170.65		11,213.07	10,681.69	531.38	10,681.69	531,3810,660.52	
63.02.99	Otros Servicios	11,213.07		3,930.00	873.55	3,056.45	873.55	3,056,454,53.50	
63.03	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>6,720.00</b>	<b>-2,790.00</b>	<b>720.00</b>	<b>56.00</b>	<b>664.00</b>	<b>56.00</b>	<b>664,0056.00</b>	
63.03.01	Pasajes al Interior	720.00		720.00	56.00	664.00	56.00	664,0056.00	
63.03.03	Viáticos y Subsistencias en el Interior	6,000.00	-2,790.00	3,210.00	817.55	2,392.45	817.55	2,392,453,97.50	
63.04	<b>Instalación, Mantenimiento y Reparación</b>	<b>195,045.00</b>	<b>-80,738.56</b>	<b>114,306.44</b>	<b>50,362.55</b>	<b>63,943.89</b>	<b>50,362.55</b>	<b>63,943,894,3,218.85</b>	

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DEL 01 de Enero de 2017 AL 31 de Diciembre de 2017

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
63.04.02	Edificios, Locales y Residencias	42,986.00	-5,502.00	37,484.00	571.20	36,912.80	571.20	36,912.80	571.20
63.04.03	Mobiliarios	1,502.00	-504.00	998.00		998.00		998.00	
63.04.04	Maquinarías y Equipos	42,625.86	-6,000.00	36,625.86	22,151.65	14,474.21	22,151.65	14,474.21	16,297.47
63.04.05	Vehículos	26,031.14		26,031.14	14,644.74	11,386.40	14,644.74	11,386.40	13,355.22
63.04.99	Otras Instalaciones, Mantenimiento y Reparaciones	81,900.00	-68,732.56	13,167.44	12,994.96	172.48	12,994.96	172.48	12,994.96
<b>63.05</b>	<b>Arrendamientos de Bienes</b>	<b>13,096.00</b>		<b>13,096.00</b>	<b>8,556.80</b>	<b>4,539.20</b>	<b>8,556.80</b>	<b>4,539.20</b>	<b>8,556.80</b>
63.05.04	Maquinarías y Equipos	8,596.00	1,100.00	9,696.00	8,556.80	1,139.20	8,556.80	1,139.20	8,556.80
63.05.05	Vehículos	4,500.00	-1,100.00	3,400.00		3,400.00		3,400.00	
<b>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>98,496.22</b>	<b>-10,450.00</b>	<b>88,046.22</b>	<b>3,669.62</b>	<b>84,376.60</b>	<b>1,669.62</b>	<b>86,376.60</b>	<b>1,669.62</b>
63.06.01	Consultoría, Asesoría e Investigación Especializada	90,396.22	-8,150.00	82,246.22		82,246.22		82,246.22	
63.06.03	Servicios de Capacitación	5,800.00		5,800.00	3,669.62	2,130.38	1,669.62	4,130.38	1,669.62
63.06.04	Fiscalización e Inspecciones Técnicas	2,300.00	-2,300.00						
<b>63.07</b>	<b>Gastos en Informática</b>	<b>26,945.00</b>	<b>-3,046.00</b>	<b>23,899.00</b>	<b>8,168.29</b>	<b>15,730.71</b>	<b>8,168.29</b>	<b>15,730.71</b>	<b>4,385.09</b>
63.07.01	Desarrollo de Sistemas Informáticos	3,550.00	-1,250.00	2,300.00	1,120.00	1,180.00	1,120.00	1,180.00	1,100.00
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	17,333.00		17,333.00	7,048.29	10,284.71	7,048.29	10,284.71	3,285.09
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informá	6,062.00	-1,796.00	4,266.00		4,266.00		4,266.00	
<b>63.08</b>	<b>Bienes de Uso y Consumo de Producción</b>	<b>587,065.04</b>	<b>-87,420.77</b>	<b>499,644.27</b>	<b>285,204.43</b>	<b>214,439.84</b>	<b>285,123.79</b>	<b>214,520.48</b>	<b>256,785.99</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	79,357.50		79,357.50	65,415.49	13,942.01	65,415.49	13,942.01	65,415.49
63.08.03	Combustibles y Lubricantes	34,960.00	-1,391.08	33,568.92	27,014.49	6,554.43	26,933.85	6,635.07	26,670.14
63.08.04	Materiales de Oficina	37,108.00	-16,048.42	21,059.58	15,118.26	5,941.32	15,118.26	5,941.32	14,999.48
63.08.05	Maateriales de Aseo	4,954.00	-1,833.00	3,121.00	1,348.09	1,772.91	1,348.09	1,772.91	877.58
63.08.06	Herramientas	14,770.00		14,770.00	162.62	14,607.38	162.62	14,607.38	162.62
63.08.07	Materiales de Impresión, Fotografía, Reproducción y Publica	7,211.00		7,211.00		7,211.00		7,211.00	
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpinterí	60,713.00	-16,537.54	44,175.46	36,879.72	7,295.74	36,879.72	7,295.74	31,337.27
63.08.13	Repuestos y Accesorios	74,182.26	11,416.68	85,598.94	77,157.61	8,441.33	77,157.61	8,441.33	59,750.81
63.08.99	Otros de Uso y Consumo de Producción	273,809.28	-63,027.41	210,781.87	62,108.15	148,673.72	62,108.15	148,673.72	57,572.60
<b>63.12</b>	<b>Adquisiciones de Productos Terminados</b>	<b>95,500.32</b>		<b>95,500.32</b>	<b>45,125.30</b>	<b>50,375.02</b>	<b>45,125.30</b>	<b>50,375.02</b>	<b>45,125.30</b>
63.12.99	Otros Productos Terminados	95,500.32		95,500.32	45,125.30	50,375.02	45,125.30	50,375.02	45,125.30
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>2,592,509.86</b>		<b>2,592,509.86</b>	<b>355,552.51</b>	<b>2,236,957.35</b>	<b>355,552.51</b>	<b>2,236,957.35</b>	<b>302,954.79</b>
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>2,592,509.86</b>		<b>2,592,509.86</b>	<b>355,552.51</b>	<b>2,236,957.35</b>	<b>355,552.51</b>	<b>2,236,957.35</b>	<b>302,954.79</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>2,293,772.97</b>		<b>2,293,772.97</b>	<b>214,192.77</b>	<b>2,079,580.20</b>	<b>214,192.77</b>	<b>2,079,580.20</b>	<b>214,192.77</b>
75.01.01	De Agua Potable	1,285,738.60		1,285,738.60	121,629.13	1,164,109.47	121,629.13	1,164,109.47	121,629.13
75.01.03	De Alcantarillado	913,061.53		913,061.53		913,061.53		913,061.53	
75.01.07	Construcciones y Edificaciones	94,972.84		94,972.84	92,563.64	2,409.20	92,563.64	2,409.20	92,563.64
<b>75.05</b>	<b>Mantenimiento y Reparaciones</b>	<b>298,736.89</b>		<b>298,736.89</b>	<b>141,359.74</b>	<b>157,377.15</b>	<b>141,359.74</b>	<b>157,377.15</b>	<b>88,762.02</b>
75.05.99	Otros Mantenimientos y Reparaciones de Obras	298,736.89		298,736.89	141,359.74	157,377.15	141,359.74	157,377.15	88,762.02
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>582,720.00</b>		<b>582,720.00</b>	<b>29,960.16</b>	<b>552,759.84</b>	<b>29,960.16</b>	<b>552,759.84</b>	<b>13,770.55</b>

## EP-EMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2017 AL 31 de Diciembre de 2017

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
84	ACTIVOS DE LARGA DURACION	582,720.00		582,720.00	29,960.16	552,759.84	29,960.16	552,759.84	13,770.55
84.01	Bienes Muebles	572,720.00		572,720.00	29,960.16	542,759.84	29,960.16	542,759.84	13,770.55
84.01.03	Mobiliarios	28,580.00		28,580.00	14,855.05	13,724.95	14,855.05	13,724.95	2,083.68
84.01.04	Maquinarias y Equipos	375,340.00		375,340.00	8,044.50	367,295.50	8,044.50	367,295.50	8,044.50
84.01.07	Equipos, Sistemas y Paquetes Informáticos	115,800.00		115,800.00	7,060.61	108,739.39	7,060.61	108,739.39	3,642.37
84.01.11	Partes y Repuestos	53,000.00		53,000.00		53,000.00		53,000.00	
84.02	Bienes Inmuebles	10,000.00		10,000.00		10,000.00		10,000.00	
84.02.01	Terrenos	10,000.00		10,000.00		10,000.00		10,000.00	
9	APLICACION DEL FINANCIAMIENTO	2,411,463.01	668.05	2,412,131.06	2,376,418.88	35,712.18	2,372,376.42	39,754,642,167,216.53	
96	AMORTIZACION DE LA DEUDA PUBLICA	2,277,322.27	668.05	2,277,990.32	2,277,521.55	468.77	2,277,521.55	468,772,072,361.66	
96.02	Deuda Interna	2,277,322.27	668.05	2,277,990.32	2,277,521.55	468.77	2,277,521.55	468,772,072,361.66	
96.02.01	Al Sector Público Financiero	710,475.49		710,475.49	710,106.72	368.77	710,106.72	368.77	710,106.72
96.02.01	Al Sector Público Financiero	1,566,846.78	668.05	1,567,514.83	1,567,414.83	100.00	1,567,414.83	100,001,362,254.94	
96.02.02	Al Sector Público No Financiero	134,140.74		134,140.74	98,897.33	35,243.41	94,854.87	39,285.87	94,854.87
97	PASIVO CIRCULANTE	134,140.74		134,140.74	98,897.33	35,243.41	94,854.87	39,285.87	94,854.87
97.01	Deuda Flotante	134,140.74		134,140.74	98,897.33	35,243.41	94,854.87	39,285.87	94,854.87
97.01.01	De Cuentas por Pagar	134,140.74		134,140.74	98,897.33	35,243.41	94,854.87	39,285.87	94,854.87
<b>TOTAL: 164</b>		<b>13,307,041.77</b>	<b>0.00</b>	<b>13,307,041.77</b>	<b>7,831,380.69</b>	<b>7,821,872.56</b>	<b>7,821,872.56</b>	<b>7,349,796.30</b>	