

## EP-EMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2017 AL 30 de Junio de 2017

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMRMSO	SAL PRM	DEVENGA	SAL DEV	PAGADO
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>3,805,181.07</b>		<b>3,805,181.07</b>	<b>997,601.95</b>	<b>2,807,579.12</b>	<b>991,087.19</b>	<b>2,814,093.88</b>	<b>972,569.16</b>
<b>51</b>	<b>GASTOS EN PERSONAL</b>	<b>1,090,059.23</b>		<b>1,090,059.23</b>	<b>419,788.48</b>	<b>670,270.75</b>	<b>419,788.48</b>	<b>670,270.75</b>	<b>402,174.50</b>
<b>51.01</b>	<b>Remuneraciones Básicas</b>	<b>756,830.66</b>		<b>756,830.66</b>	<b>324,805.59</b>	<b>432,025.07</b>	<b>324,805.59</b>	<b>432,025.07</b>	<b>312,882.01</b>
51.01.05	Remuneraciones Unificadas	631,096.11		631,096.11	315,359.62	315,736.49	315,359.62	315,736.49	303,667.82
51.01.06	Salarios Unificados	125,734.55		125,734.55	9,445.97	116,288.58	9,445.97	116,288.58	9,214.19
<b>51.02</b>	<b>Remuneraciones Complementarias</b>	<b>102,363.94</b>		<b>102,363.94</b>	<b>8,175.83</b>	<b>94,188.11</b>	<b>8,175.83</b>	<b>94,188.11</b>	<b>8,175.83</b>
51.02.03	Decimotercer Sueldo	63,069.22		63,069.22	3,343.04	59,726.18	3,343.04	59,726.18	3,343.04
51.02.04	Decimocuarto Sueldo	39,294.72		39,294.72	4,832.79	34,461.93	4,832.79	34,461.93	4,832.79
<b>51.03</b>	<b>Remuneraciones Compensatorias</b>	<b>4,673.14</b>		<b>4,673.14</b>	<b>396.00</b>	<b>4,277.14</b>	<b>396.00</b>	<b>4,277.14</b>	<b>396.00</b>
51.03.06	Refrigerio	4,673.14		4,673.14	396.00	4,277.14	396.00	4,277.14	396.00
<b>51.05</b>	<b>Remuneraciones Temporales</b>	<b>56,970.97</b>		<b>56,970.97</b>	<b>22,099.29</b>	<b>34,871.68</b>	<b>22,099.29</b>	<b>34,871.68</b>	<b>21,917.52</b>
51.05.09	Horas Extraordinarias y Suplementarias	3,775.00		3,775.00	3,093.65	681.35	3,093.65	681.35	2,999.92
51.05.10	Servicios Personales por Contrato	37,467.18		37,467.18	4,930.00	32,537.18	4,930.00	32,537.18	4,841.96
51.05.12	Subrogación	15,728.79		15,728.79	14,075.64	1,653.15	14,075.64	1,653.15	14,075.64
<b>51.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>139,221.52</b>		<b>139,221.52</b>	<b>57,333.45</b>	<b>81,888.07</b>	<b>57,333.45</b>	<b>81,888.07</b>	<b>51,824.82</b>
51.06.01	Aporte Patronal	76,177.52		76,177.52	32,978.56	43,198.96	32,978.56	43,198.96	27,469.93
51.06.02	Fondo de Reserva	63,044.00		63,044.00	24,354.89	38,689.11	24,354.89	38,689.11	24,354.89
<b>51.07</b>	<b>Indemnizaciones</b>	<b>29,999.00</b>		<b>29,999.00</b>	<b>6,978.32</b>	<b>23,020.68</b>	<b>6,978.32</b>	<b>23,020.68</b>	<b>6,978.32</b>
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	6,845.57	3,154.43	6,845.57	3,154.43	6,845.57
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>370,230.76</b>		<b>370,230.76</b>	<b>100,072.77</b>	<b>270,157.99</b>	<b>93,558.01</b>	<b>276,672.75</b>	<b>92,653.96</b>
<b>53.01</b>	<b>Servicios Básicos</b>	<b>26,220.00</b>		<b>26,220.00</b>	<b>19,885.60</b>	<b>6,334.40</b>	<b>19,885.60</b>	<b>6,334.40</b>	<b>19,885.60</b>
53.01.04	Energía Eléctrica	13,020.00		13,020.00	13,020.00		13,020.00		13,020.00
53.01.05	Telecomunicaciones	13,000.00		13,000.00	6,865.60	6,134.40	6,865.60	6,134.40	6,865.60
53.01.06	Servicio de Correo	200.00		200.00		200.00		200.00	
<b>53.02</b>	<b>Servicios Generales</b>	<b>85,012.02</b>		<b>85,012.02</b>	<b>21,227.95</b>	<b>63,784.07</b>	<b>18,153.37</b>	<b>66,858.65</b>	<b>18,142.96</b>
53.02.03	Almacenamiento, Embalaje y Envase	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	2,541.82	4,458.18	2,541.82	4,458.18	2,533.91
53.02.12	Investigaciones profesionales y análisis de laboratorio	5,000.00		5,000.00		5,000.00		5,000.00	
53.02.18	Servicios de Publicidad y Propaganda en Medios de Comuni	62,055.13		62,055.13	13,856.15	48,198.98	10,781.57	51,273.56	10,779.07
53.02.99	Otros Servicios Generales	5,156.89		5,156.89	4,480.89	676.00	4,480.89	676.00	4,480.89
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>8,375.00</b>		<b>8,375.00</b>	<b>623.00</b>	<b>7,752.00</b>	<b>564.00</b>	<b>7,811.00</b>	<b>564.00</b>
53.03.01	Pasajes al Interior	375.00		375.00	15.00	360.00	4.00	371.00	4.00
53.03.03	Viáticos y Subsistencias en el Interior	8,000.00		8,000.00	608.00	7,392.00	560.00	7,440.00	560.00
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>16,401.25</b>		<b>16,401.25</b>	<b>8,044.06</b>	<b>8,357.19</b>	<b>8,044.06</b>	<b>8,357.19</b>	<b>8,038.40</b>

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**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2017 AL 30 de Junio de 2017**

<b>CÓDIGO</b>	<b>PARTIDA</b>	<b>INICIAL</b>	<b>REFORMA</b>	<b>CODIFICA</b>	<b>CMPRMSO</b>	<b>SAL.PRM</b>	<b>DEVENGA</b>	<b>SAL.DEV</b>	<b>PAGADO</b>
53.04.02	Edificios, Locales y Residencias	5,300.00		5,300.00		5,300.00		5,300.00	
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	1,720.00
53.04.05	Vehículos	7,183.25		7,183.25	5,820.17	1,363.08	5,820.17	1,363.08	5,818.51
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>6,741.18</b>		<b>6,741.18</b>	<b>3,381.18</b>	<b>3,360.00</b>		<b>6,741.18</b>	
53.05.02	Edificios, Locales y Residencias	6,741.18		6,741.18	3,381.18	3,360.00		6,741.18	
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>32,494.78</b>		<b>32,494.78</b>	<b>15,599.90</b>	<b>16,894.88</b>	<b>15,599.90</b>	<b>16,894.88</b>	<b>14,799.90</b>
53.06.01	Consultoría de Estudios e Insvestigaciones	28,293.78		28,293.78	13,440.00	14,853.78	13,440.00	14,853.78	12,640.00
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	2,159.90	2,040.10	2,159.90	2,040.10	2,159.90
<b>53.07</b>	<b>Gastos en Informática</b>	<b>8,820.00</b>		<b>8,820.00</b>	<b>3,387.61</b>	<b>5,432.39</b>	<b>3,387.61</b>	<b>5,432.39</b>	<b>3,387.61</b>
53.07.01	Desarrollo de Sistemas Informáticos	3,950.00		3,950.00	1,824.00	2,126.00	1,824.00	2,126.00	1,824.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	2,800.00		2,800.00	1,026.01	1,773.99	1,026.01	1,773.99	1,026.01
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Infórmá	2,070.00		2,070.00	537.60	1,532.40	537.60	1,532.40	537.60
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>186,166.53</b>		<b>186,166.53</b>	<b>27,923.47</b>	<b>158,243.06</b>	<b>27,923.47</b>	<b>158,243.06</b>	<b>27,835.49</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	23,889.50		23,889.50		23,889.50		23,889.50	
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		7,036.00	609.98	6,426.02	609.98	6,426.02	609.98
53.08.05	Materiales de Aseo	2,966.00		2,966.00	1,051.08	1,914.92	1,051.08	1,914.92	1,051.08
53.08.07	Materiales de Impresión, Fotografía, Reprodución y Publicaci	4,225.00		4,225.00		4,225.00		4,225.00	
53.08.09	Medicinas y Productos Farmacéuticos	2,000.00		2,000.00		2,000.00		2,000.00	
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpinteri	43,684.00		43,684.00	5,342.18	38,341.82	5,342.18	38,341.82	5,285.37
53.08.13	Repuestos y Accesorios	40,388.03		40,388.03	5,609.74	34,778.29	5,609.74	34,778.29	5,609.74
53.08.26	Dispositivos medicos de uso general	2,000.00		2,000.00		2,000.00		2,000.00	
53.08.37	Combustibles, lubricantes y aditivos en general para vehicul	21,500.00		21,500.00	10,170.81	11,329.19	10,170.81	11,329.19	10,170.81
53.08.99	Material informatico	36,978.00		36,978.00	3,639.97	33,338.03	3,639.97	33,338.03	3,608.80
<b>56</b>	<b>GASTOS FINANCIEROS</b>	<b>2,126,569.38</b>		<b>2,126,569.38</b>	<b>431,655.54</b>	<b>1,694,913.84</b>	<b>431,655.54</b>	<b>1,694,913.84</b>	<b>431,655.54</b>
<b>56.02</b>	<b>Intereses de la Deuda Pública Interna</b>	<b>2,126,569.38</b>		<b>2,126,569.38</b>	<b>431,655.54</b>	<b>1,694,913.84</b>	<b>431,655.54</b>	<b>1,694,913.84</b>	<b>431,655.54</b>
56.02.01	Sector Público Financiero	217,239.89		217,239.89	115,476.13	101,763.76	115,476.13	101,763.76	115,476.13
56.02.02	Sector Público No Financiero	1,909,329.49		1,909,329.49	316,179.41	1,593,150.08	316,179.41	1,593,150.08	316,179.41
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>143,551.73</b>		<b>143,551.73</b>	<b>8,413.82</b>	<b>135,137.91</b>	<b>8,413.82</b>	<b>135,137.91</b>	<b>8,413.82</b>
<b>57.02</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>143,551.73</b>		<b>143,551.73</b>	<b>8,413.82</b>	<b>135,137.91</b>	<b>8,413.82</b>	<b>135,137.91</b>	<b>8,413.82</b>
57.02.01	Seguros	100,966.37		100,966.37		100,966.37		100,966.37	
57.02.03	Comisiones Bancarias	38,945.36		38,945.36	8,413.82	30,531.54	8,413.82	30,531.54	8,413.82
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>37,671.34</b>	<b>37,098.63</b>	<b>37,671.34</b>	<b>37,098.63</b>	<b>37,671.34</b>

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<b>58.01</b>	<b>Transferencias Corrientes al Sector Público</b>	<b>74,767.97</b>		<b>74,767.97</b>	<b>37,671.34</b>	<b>37,096.63</b>	<b>37,671.34</b>	<b>37,096.63</b>	<b>37,671.34</b>
58.01.02	A Entidades Decentralizadas y Autónomas	74,767.97		74,767.97	37,671.34	37,096.63	37,671.34	37,096.63	37,671.34
<b>58.05</b>	<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	
<b>6</b>	<b>GASTOS DE PRODUCCION</b>	<b>3,915,167.83</b>		<b>3,915,167.83</b>	<b>1,346,283.70</b>	<b>2,568,884.13</b>	<b>1,333,176.14</b>	<b>2,581,991.69</b>	<b>1,298,614.17</b>
<b>61</b>	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>2,202,162.89</b>		<b>2,202,162.89</b>	<b>864,138.35</b>	<b>1,338,024.54</b>	<b>864,138.35</b>	<b>1,338,024.54</b>	<b>829,806.23</b>
<b>61.01</b>	<b>Remuneraciones Básicas</b>	<b>1,528,966.53</b>		<b>1,528,966.53</b>	<b>656,996.92</b>	<b>871,969.61</b>	<b>656,996.92</b>	<b>871,969.61</b>	<b>635,673.02</b>
61.01.05	Remuneraciones Unificadas	578,921.48		578,921.48	338,664.17	240,257.31	338,664.17	240,257.31	327,818.65
61.01.06	Salarios Unificados	950,045.05		950,045.05	318,332.75	631,712.30	318,332.75	631,712.30	307,854.37
<b>61.02</b>	<b>Remuneraciones Complementarias</b>	<b>206,244.16</b>		<b>206,244.16</b>	<b>8,298.81</b>	<b>197,945.35</b>	<b>8,298.81</b>	<b>197,945.35</b>	<b>8,298.81</b>
61.02.03	Decimotercer Sueldo	127,413.88		127,413.88	3,698.29	123,715.59	3,698.29	123,715.59	3,698.29
61.02.04	Decimocuarto Sueldo	78,830.28		78,830.28	4,600.52	74,229.76	4,600.52	74,229.76	4,600.52
<b>61.03</b>	<b>Remuneraciones Compensatorias</b>	<b>34,398.87</b>		<b>34,398.87</b>	<b>12,851.30</b>	<b>21,547.57</b>	<b>12,851.30</b>	<b>21,547.57</b>	<b>12,851.30</b>
61.03.06	Refrigerio	34,398.87		34,398.87	12,851.30	21,547.57	12,851.30	21,547.57	12,851.30
<b>61.05</b>	<b>Remuneraciones Temporales</b>	<b>118,894.01</b>		<b>118,894.01</b>	<b>51,876.11</b>	<b>67,017.90</b>	<b>51,876.11</b>	<b>67,017.90</b>	<b>51,557.36</b>
61.05.09	Horas Extraordinarias y Suplementarias	39,237.02		39,237.02	38,467.22	769.80	38,467.22	769.80	38,148.47
61.05.10	Servicios Personales por Contrato	52,761.20		52,761.20	986.00	51,775.20	986.00	51,775.20	986.00
61.05.12	Subrogación o Encargo	26,895.79		26,895.79	12,422.89	14,472.90	12,422.89	14,472.90	12,422.89
<b>61.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>298,659.32</b>		<b>298,659.32</b>	<b>132,476.69</b>	<b>166,182.63</b>	<b>132,476.69</b>	<b>166,182.63</b>	<b>119,787.22</b>
61.06.01	Aporte Patronal	171,296.39		171,296.39	78,814.38	92,482.01	78,814.38	92,482.01	66,124.91
61.06.02	Fondo de Reserva	127,362.93		127,362.93	53,662.31	73,700.62	53,662.31	73,700.62	53,662.31
<b>61.07</b>	<b>Indemnizaciones</b>	<b>15,000.00</b>		<b>15,000.00</b>	<b>1,638.52</b>	<b>13,361.48</b>	<b>1,638.52</b>	<b>13,361.48</b>	<b>1,638.52</b>
61.07.07	Compensación de Vacaciones no Gozadas por Cesación de	15,000.00		15,000.00	1,638.52	13,361.48	1,638.52	13,361.48	1,638.52
<b>63</b>	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>1,713,004.94</b>		<b>1,713,004.94</b>	<b>482,145.35</b>	<b>1,230,859.59</b>	<b>469,037.79</b>	<b>1,243,967.15</b>	<b>468,807.94</b>
<b>63.01</b>	<b>Servicios Básicos</b>	<b>448,480.00</b>		<b>448,480.00</b>	<b>309,746.07</b>	<b>138,733.93</b>	<b>309,746.07</b>	<b>138,733.93</b>	<b>309,746.07</b>
63.01.04	Energía Eléctrica	448,480.00		448,480.00	309,746.07	138,733.93	309,746.07	138,733.93	309,746.07
<b>63.02</b>	<b>Servicios Generales</b>	<b>241,657.36</b>		<b>241,657.36</b>	<b>71,853.10</b>	<b>169,804.26</b>	<b>62,908.67</b>	<b>178,748.69</b>	<b>62,751.75</b>
63.02.04	Edición, Impresión, Reproducción y Publicaciones	4,960.00		4,960.00		4,960.00		4,960.00	
63.02.08	Servicio de Vigilancia	150,063.64		150,063.64	60,320.76	89,742.88	51,376.33	98,687.31	51,219.41
63.02.12	Investigaciones Profesionales y Exámenes de Laboratorio	14,250.00		14,250.00		14,250.00		14,250.00	
63.02.18	Servicios de Publicidad y Propaganda en Medios de Comuni	61,170.65		61,170.65	4,588.70	56,581.95	4,588.70	56,581.95	4,588.70
63.02.99	Otros Servicios	11,213.07		11,213.07	6,943.64	4,269.43	6,943.64	4,269.43	6,943.64
<b>63.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>6,720.00</b>		<b>6,720.00</b>	<b>297.50</b>	<b>6,422.50</b>	<b>297.50</b>	<b>6,422.50</b>	<b>297.50</b>
63.03.01	Pasajes al Interior	720.00		720.00	32.00	688.00	32.00	688.00	32.00
63.03.03	Viáticos y Subsistencias en el Interior	6,000.00		6,000.00	265.50	5,734.50	265.50	5,734.50	265.50
<b>63.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>195,045.00</b>		<b>195,045.00</b>	<b>10,560.26</b>	<b>184,484.74</b>	<b>8,022.47</b>	<b>187,022.53</b>	<b>8,000.35</b>

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**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2017 AL 30 de Junio de 2017**

<b>CÓDIGO</b>	<b>PARTIDA</b>	<b>INICIAL</b>	<b>REFORMA</b>	<b>CODIFICA</b>	<b>CMPRMSO</b>	<b>SAL.PRM</b>	<b>DEVENGA</b>	<b>SAL.DEV</b>	<b>PAGADO</b>
63.04.02	Edificios, Locales y Residencias	42,986.00		42,986.00	112.00	42,874.00	112.00	42,874.00	106.86
63.04.03	Mobiliarios	1,502.00		1,502.00		1,502.00		1,502.00	
63.04.04	Maquinarias y Equipos	42,625.86		42,625.86	4,262.79	38,363.07	2,000.00	40,625.86	2,000.00
63.04.05	Vehículos	26,031.14		26,031.14	5,615.47	20,415.67	5,340.47	20,690.67	5,323.49
63.04.99	Otras Instalaciones, Mantenimiento y Reparaciones	81,900.00		81,900.00	570.00	81,330.00	570.00	81,330.00	570.00
<b>63.05</b>	<b>Arrendamientos de Bienes</b>	<b>13,096.00</b>		<b>13,096.00</b>		<b>13,096.00</b>		<b>13,096.00</b>	
63.05.04	Maquinarias y Equipos	8,596.00		8,596.00		8,596.00		8,596.00	
63.05.05	Vehículos	4,500.00		4,500.00		4,500.00		4,500.00	
<b>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>98,496.22</b>		<b>98,496.22</b>		<b>98,496.22</b>		<b>98,496.22</b>	
63.06.01	Consultoría, Asesoría e Investigación Especializada	90,396.22		90,396.22		90,396.22		90,396.22	
63.06.03	Servicios de Capacitación	5,800.00		5,800.00		5,800.00		5,800.00	
63.06.04	Fiscalización e Inspecciones Técnicas	2,300.00		2,300.00		2,300.00		2,300.00	
<b>63.07</b>	<b>Gastos en Informática</b>	<b>26,945.00</b>		<b>26,945.00</b>	<b>2,574.12</b>	<b>24,370.88</b>	<b>2,574.12</b>	<b>24,370.88</b>	<b>2,574.12</b>
63.07.01	Desarrollo de Sistemas Informáticos	3,550.00		3,550.00		3,550.00		3,550.00	
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	17,333.00		17,333.00	2,574.12	14,758.88	2,574.12	14,758.88	2,574.12
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informá	6,062.00		6,062.00		6,062.00		6,062.00	
<b>63.08</b>	<b>Bienes de Uso y Consumo de Producción</b>	<b>587,065.04</b>		<b>587,065.04</b>	<b>87,114.30</b>	<b>499,950.74</b>	<b>85,488.96</b>	<b>501,576.08</b>	<b>85,438.15</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	79,357.50		79,357.50		79,357.50		79,357.50	
63.08.03	Combustibles y Lubricantes	34,960.00		34,960.00	8,408.92	26,551.08	8,408.92	26,551.08	8,408.92
63.08.04	Materiales de Oficina	37,108.00		37,108.00	3,051.69	34,056.31	3,051.69	34,056.31	3,051.69
63.08.05	Maateriales de Aseo	4,954.00		4,954.00	877.58	4,076.42	877.58	4,076.42	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		60,713.00	17,828.32	42,884.68	17,828.32	42,884.68	17,825.62
63.08.13	Repuestos y Accesorios	74,182.26		74,182.26	17,864.17	56,318.09	17,864.17	56,318.09	17,816.06
63.08.99	Otros de Uso y Consumo de Producción	273,809.28		273,809.28	38,921.00	234,888.28	37,295.66	236,513.62	37,295.66
<b>63.12</b>	<b>Adquisiciones de Productos Terminados</b>	<b>95,500.32</b>		<b>95,500.32</b>		<b>95,500.32</b>		<b>95,500.32</b>	
63.12.99	Otros Productos Terminados	95,500.32		95,500.32		95,500.32		95,500.32	
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>2,592,509.86</b>		<b>2,592,509.86</b>	<b>252,621.92</b>	<b>2,339,887.94</b>	<b>239,163.98</b>	<b>2,353,345.88</b>	<b>239,122.55</b>
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>2,592,509.86</b>		<b>2,592,509.86</b>	<b>252,621.92</b>	<b>2,339,887.94</b>	<b>239,163.98</b>	<b>2,353,345.88</b>	<b>239,122.55</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>2,293,772.97</b>		<b>2,293,772.97</b>	<b>195,632.85</b>	<b>2,098,140.12</b>	<b>182,174.91</b>	<b>2,111,598.06</b>	<b>182,133.48</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 Alcantarrillado	913,061.53		913,061.53		913,061.53		913,061.53	
75.01.07	Construcciones y Edificaciones	94,972.84		94,972.84	74,003.72	20,969.12	60,545.78	34,427.06	60,504.35
<b>75.05</b>	<b>Mantenimiento y Reparaciones</b>	<b>298,736.89</b>		<b>298,736.89</b>	<b>56,989.07</b>	<b>241,747.82</b>	<b>56,989.07</b>	<b>241,747.82</b>	<b>56,989.07</b>
75.05.99	Otros Mantenimientos y Reparaciones de Obras	298,736.89		298,736.89	56,989.07	241,747.82	56,989.07	241,747.82	56,989.07
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>582,720.00</b>		<b>582,720.00</b>	<b>8,621.30</b>	<b>574,098.70</b>	<b>8,621.30</b>	<b>574,098.70</b>	<b>8,604.60</b>

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**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2017 AL 30 de Junio de 2017**

<b>CÓDIGO</b>	<b>PARTIDA</b>	<b>INICIAL</b>	<b>REFORMA</b>	<b>CODIFICA</b>	<b>CMPRMSO</b>	<b>SAL.PRM</b>	<b>DEVENGA</b>	<b>SAL.DEV</b>	<b>PAGADO</b>
<b>84</b>	<b>ACTIVOS DE LARGA DURACION</b>	<b>582,720.00</b>		<b>582,720.00</b>	<b>8,621.30</b>	<b>574,098.70</b>	<b>8,621.30</b>	<b>574,098.70</b>	<b>8,604.60</b>
<b>84.01</b>	<b>Bienes Muebles</b>	<b>572,720.00</b>		<b>572,720.00</b>	<b>8,621.30</b>	<b>564,098.70</b>	<b>8,621.30</b>	<b>564,098.70</b>	<b>8,604.60</b>
84.01.03	Mobiliarios	28,580.00		28,580.00		28,580.00		28,580.00	
84.01.04	Maquinarias y Equipos	375,340.00		375,340.00	7,826.10	367,513.90	7,826.10	367,513.90	7,826.10
84.01.07	Equipos, Sistemas y Paquetes Informáticos	115,800.00		115,800.00	795.20	115,004.80	795.20	115,004.80	778.50
84.01.11	Partes y Repuestos	53,000.00		53,000.00		53,000.00		53,000.00	
<b>84.02</b>	<b>Bienes Inmuebles</b>	<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>	
84.02.01	Terrenos	10,000.00		10,000.00		10,000.00		10,000.00	
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>2,411,463.01</b>		<b>2,411,463.01</b>	<b>1,308,220.66</b>	<b>1,103,242.35</b>	<b>1,300,802.56</b>	<b>1,110,660.45</b>	<b>1,300,802.56</b>
<b>96</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>2,277,322.27</b>		<b>2,277,322.27</b>	<b>1,209,323.33</b>	<b>1,067,998.94</b>	<b>1,209,323.33</b>	<b>1,067,998.94</b>	<b>1,209,323.33</b>
<b>96.02</b>	<b>Deuda Interna</b>	<b>2,277,322.27</b>		<b>2,277,322.27</b>	<b>1,209,323.33</b>	<b>1,067,998.94</b>	<b>1,209,323.33</b>	<b>1,067,998.94</b>	<b>1,209,323.33</b>
96.02.01	Al Sector Público Financiero	710,475.49		710,475.49	348,197.18	362,278.31	348,197.18	362,278.31	348,197.18
96.02.02	Al Sector Público No Financiero	1,566,846.78		1,566,846.78	861,126.15	705,720.63	861,126.15	705,720.63	861,126.15
<b>97</b>	<b>PASIVO CIRCULANTE</b>	<b>134,140.74</b>		<b>134,140.74</b>	<b>98,897.33</b>	<b>35,243.41</b>	<b>91,479.23</b>	<b>42,661.51</b>	<b>91,479.23</b>
<b>97.01</b>	<b>Deuda Flotante</b>	<b>134,140.74</b>		<b>134,140.74</b>	<b>98,897.33</b>	<b>35,243.41</b>	<b>91,479.23</b>	<b>42,661.51</b>	<b>91,479.23</b>
97.01.01	De Cuentas por Paagar	134,140.74		134,140.74	98,897.33	35,243.41	91,479.23	42,661.51	91,479.23
<b>TOTAL: 164</b>		<b>13,307,041.77</b>	<b>0.00</b>	<b>13,307,041.77</b>	<b>3,913,349.53</b>		<b>3,872,851.17</b>		<b>3,819,713.04</b>

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**CEDULA PRESUPUESTARIA DE INGRESOS**

DEL 01 de Enero de 2017 AL 30 de Junio de 2017

<b>PARTIDA</b>	<b>DENOMINACIÓN</b>	<b>INICIAL</b>	<b>REFORMAS</b>	<b>CODIFICADO</b>	<b>DEVENGADO</b>	<b>SALDO</b>	<b>COBRADO</b>
<b>1</b>	<b>INGRESOS CORRIENTES</b>	<b>10,529,418.21</b>	<b>0.00</b>	<b>10,529,418.21</b>	<b>4,180,242.66</b>	<b>6,349,175.55</b>	<b>3,141,308.66</b>
<b>13</b>	<b>TASAS Y CONTRIBUCIONES</b>	<b>317,727.66</b>	<b>0.00</b>	<b>317,727.66</b>	<b>27,886.92</b>	<b>289,840.74</b>	<b>24,622.18</b>
<b>13.01</b>	<b>Tasas Generales</b>	<b>317,727.66</b>	<b>0.00</b>	<b>317,727.66</b>	<b>27,886.92</b>	<b>289,840.74</b>	<b>24,622.18</b>
<b>13.01.07</b>	<b>Venta de Bases</b>	<b>2,981.27</b>	<b>0.00</b>	<b>2,981.27</b>	<b>106.39</b>	<b>2,874.88</b>	<b>106.39</b>
13.01.07.01.001	Venta de Bases1	2,981.27	0.00	2,981.27	106.39	2,874.88	106.39
<b>13.01.99</b>	<b>Otras Tasas</b>	<b>314,746.39</b>	<b>0.00</b>	<b>314,746.39</b>	<b>27,780.53</b>	<b>286,965.86</b>	<b>24,515.79</b>
13.01.99.01.001	Por mantenimiento e incorporacion predios nuevo catastro	248,997.00	0.00	248,997.00	15,148.43	233,848.57	11,883.69
13.01.99.03.001	No Especificados	65,749.39	0.00	65,749.39	12,632.10	53,117.29	12,632.10
<b>14</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>9,738,947.87</b>	<b>0.00</b>	<b>9,738,947.87</b>	<b>4,137,174.27</b>	<b>5,601,773.60</b>	<b>3,102,834.17</b>
<b>14.03</b>	<b>Ventas no Industriales</b>	<b>9,738,947.87</b>	<b>0.00</b>	<b>9,738,947.87</b>	<b>4,137,174.27</b>	<b>5,601,773.60</b>	<b>3,102,834.17</b>
<b>14.03.01</b>	<b>Agua Potable</b>	<b>5,710,053.27</b>	<b>0.00</b>	<b>5,710,053.27</b>	<b>2,491,212.88</b>	<b>3,218,840.39</b>	<b>1,837,774.63</b>
14.03.01.01.001	Agua Potable Suministros (cargo fijo)	1,842,952.15	0.00	1,842,952.15	776,292.10	1,066,660.05	587,576.65
14.03.01.01.002	Agua Potable Suministros (cargo variable)	3,715,901.12	0.00	3,715,901.12	1,604,759.17	2,111,141.95	1,167,410.78
14.03.01.02.001	Conexion y Reconexion de Agua Potable	79,920.00	0.00	79,920.00	72,451.92	7,468.08	56,731.36
14.03.01.03.001	Venta de Medidores	71,280.00	0.00	71,280.00	37,709.69	33,570.31	26,055.84
<b>14.03.03</b>	<b>Alcantarillado</b>	<b>3,910,185.73</b>	<b>0.00</b>	<b>3,910,185.73</b>	<b>1,574,391.79</b>	<b>2,335,793.94</b>	<b>1,199,162.12</b>
14.03.03.01.001	Alcantarillado Servicios (cargo variable)	2,539,449.19	0.00	2,539,449.19	1,029,414.84	1,510,034.35	782,632.77
14.03.03.01.002	Alcantarillado Servicio (cargo fijo)	1,290,816.54	0.00	1,290,816.54	538,353.22	752,463.32	410,393.11
14.03.03.02.001	Conexion y Reconexion de Alcantarillado	79,920.00	0.00	79,920.00	6,623.73	73,296.27	6,136.24
<b>14.03.99</b>	<b>Otros Servicios Técnicos y Especializados</b>	<b>118,708.87</b>	<b>0.00</b>	<b>118,708.87</b>	<b>71,569.60</b>	<b>47,139.27</b>	<b>65,897.42</b>
14.03.99.01.001	Servicios Tecnicos y Administrativo	118,708.87	0.00	118,708.87	71,569.60	47,139.27	65,897.42
<b>17</b>	<b>RENTAS DE INVERSIONES Y MULTAS</b>	<b>472,740.68</b>	<b>0.00</b>	<b>472,740.68</b>	<b>15,181.47</b>	<b>457,559.21</b>	<b>13,852.31</b>
<b>17.01</b>	<b>Rentas de Inversiones</b>	<b>2,415.80</b>	<b>0.00</b>	<b>2,415.80</b>	<b>0.00</b>	<b>2,415.80</b>	<b>0.00</b>
<b>17.01.01</b>	<b>Intereses por Depósitos a Plazo</b>	<b>2,415.80</b>	<b>0.00</b>	<b>2,415.80</b>	<b>0.00</b>	<b>2,415.80</b>	<b>0.00</b>
17.01.01.00.001	Interes por Depositos a Plazo	2,415.80	0.00	2,415.80	0.00	2,415.80	0.00
<b>17.03</b>	<b>Intereses por Mora</b>	<b>115,324.88</b>	<b>0.00</b>	<b>115,324.88</b>	<b>14,074.47</b>	<b>101,250.41</b>	<b>13,852.31</b>
<b>17.03.99</b>	<b>Otros Intereses por Mora</b>	<b>115,324.88</b>	<b>0.00</b>	<b>115,324.88</b>	<b>14,074.47</b>	<b>101,250.41</b>	<b>13,852.31</b>
17.03.99.01.001	Costos Emision Titulos de Credito en Computacion	0.00	0.00	0.00	772.03	-772.03	603.41
17.03.99.03.001	Por costas Judiciales	587.77	0.00	587.77	72.21	515.56	54.15
17.03.99.04.001	Interes por Mora	114,737.11	0.00	114,737.11	13,230.23	101,506.88	13,194.75
<b>17.04</b>	<b>Multas</b>	<b>355,000.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>1,107.00</b>	<b>353,893.00</b>	<b>0.00</b>
<b>17.04.99</b>	<b>Otras Multas</b>	<b>355,000.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>1,107.00</b>	<b>353,893.00</b>	<b>0.00</b>
17.04.99.01.001	Otras Multas	355,000.00	0.00	355,000.00	1,107.00	353,893.00	0.00
<b>18</b>	<b>TRANSFERENCIAS Y DONACIONES CORRIENTES</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>
<b>18.05</b>	<b>Subsidios</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>
<b>18.05.03</b>	<b>De Tarifas del Sector Público</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>
18.05.03.00.001	De Tarifas del Sector Público	1.00	0.00	1.00	0.00	1.00	0.00
18.05.03.01.001	Subsidio de Pliegos Tarifarios	1.00	0.00	1.00	0.00	1.00	0.00

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**CEDULA PRESUPUESTARIA DE INGRESOS**

**DEL 01 de Enero de 2017 AL 30 de Junio de 2017**

<b>PARTIDA</b>	<b>DENOMINACION</b>	<b>INICIAL</b>	<b>REFORMAS</b>	<b>CODIFICADO</b>	<b>DEVENGADO</b>	<b>SALDO</b>	<b>COBRADO</b>
<b>3</b>	<b>INGRESOS DE FINANCIAMIENTO</b>	<b>2,777,623.56</b>	<b>0.00</b>	<b>2,777,623.56</b>	<b>2,873,068.71</b>	<b>-95,445.15</b>	<b>2,873,068.71</b>
<b>37</b>	<b>Saldos Disponibles</b>	<b>1,891,021.14</b>	<b>0.00</b>	<b>1,891,021.14</b>	<b>1,891,021.14</b>	<b>0.00</b>	<b>1,891,021.14</b>
<b>37.01</b>	<b>Saldos en Caja y Bancos</b>	<b>1,891,021.14</b>	<b>0.00</b>	<b>1,891,021.14</b>	<b>1,891,021.14</b>	<b>0.00</b>	<b>1,891,021.14</b>
<b>37.01.02</b>	<b>De Fondos de Autogestión</b>	<b>1,891,021.14</b>	<b>0.00</b>	<b>1,891,021.14</b>	<b>1,891,021.14</b>	<b>0.00</b>	<b>1,891,021.14</b>
<b>37.01.02.01.001</b>	<b>Saldo de Caja Bancos</b>	<b>1,891,021.14</b>	<b>0.00</b>	<b>1,891,021.14</b>	<b>1,891,021.14</b>	<b>0.00</b>	<b>1,891,021.14</b>
<b>38</b>	<b>Cuentas por Cobrar</b>	<b>886,602.42</b>	<b>0.00</b>	<b>886,602.42</b>	<b>982,047.57</b>	<b>-95,445.15</b>	<b>982,047.57</b>
<b>38.01</b>	<b>Cuentas Pendientes por Cobrar</b>	<b>886,602.42</b>	<b>0.00</b>	<b>886,602.42</b>	<b>982,047.57</b>	<b>-95,445.15</b>	<b>982,047.57</b>
<b>38.01.01</b>	<b>De Cuentas por Cobrar</b>	<b>886,602.42</b>	<b>0.00</b>	<b>886,602.42</b>	<b>982,047.57</b>	<b>-95,445.15</b>	<b>982,047.57</b>
<b>38.01.01.01.001</b>	<b>De cuentas por cobrar servicios</b>	<b>787,715.25</b>	<b>0.00</b>	<b>787,715.25</b>	<b>925,473.18</b>	<b>-137,757.93</b>	<b>925,473.18</b>
<b>38.01.01.01.002</b>	<b>Cuentas por Cobrar anticipos a Contratistas</b>	<b>98,886.17</b>	<b>0.00</b>	<b>98,886.17</b>	<b>56,574.39</b>	<b>42,311.78</b>	<b>56,574.39</b>
<b>38.01.01.01.003</b>	<b>De Cuentas Por Cobrar IVA</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
	<b>TOTAL:</b>	<b>13,307,041.77</b>	<b>0.00</b>	<b>13,307,041.77</b>	<b>7,053,311.37</b>		<b>6,014,377.37</b>