

**EP-EMAPAR**

**CEDULA PRESUPUESTARIA DE INGRESOS**

DEL 01 de Enero de 2018 AL 31 de Julio de 2018

<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>8,377,161.70</b>	<b>0.00</b>	<b>8,377,161.70</b>	<b>5,587,298.49</b>	<b>2,789,863.21</b>	<b>4,412,739.22</b>
<b>13</b>	<b>TASAS Y CONTRIBUCIONES</b>	<b>24,044.38</b>	<b>0.00</b>	<b>24,044.38</b>	<b>21,093.22</b>	<b>2,951.16</b>	<b>18,371.02</b>
<b>13.01</b>	<b>Tasas Generales</b>	<b>24,044.38</b>	<b>0.00</b>	<b>24,044.38</b>	<b>21,093.22</b>	<b>2,951.16</b>	<b>18,371.02</b>
<b>13.01.07</b>	<b>Venta de Bases</b>	<b>212.78</b>	<b>0.00</b>	<b>212.78</b>	<b>808.68</b>	<b>-595.90</b>	<b>808.68</b>
13.01.07.01.001	Venta de Bases	212.78	0.00	212.78	808.68	-595.90	808.68
<b>13.01.99</b>	<b>Otras Tasas</b>	<b>23,831.60</b>	<b>0.00</b>	<b>23,831.60</b>	<b>20,284.54</b>	<b>3,547.06</b>	<b>17,562.34</b>
13.01.99.01.001	Por mantenimiento e incorporacion predios nuevo catastro	23,830.60	0.00	23,830.60	15,707.64	8,122.96	13,066.21
13.01.99.03.001	No especificados	1.00	0.00	1.00	4,576.90	-4,575.90	4,496.13
<b>14</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>8,317,562.19</b>	<b>0.00</b>	<b>8,317,562.19</b>	<b>5,475,200.35</b>	<b>2,842,361.84</b>	<b>4,312,241.07</b>
<b>14.03</b>	<b>Ventas no Industriales</b>	<b>8,317,562.19</b>	<b>0.00</b>	<b>8,317,562.19</b>	<b>5,475,200.35</b>	<b>2,842,361.84</b>	<b>4,312,241.07</b>
<b>14.03.01</b>	<b>Agua Potable</b>	<b>4,936,376.14</b>	<b>0.00</b>	<b>4,936,376.14</b>	<b>3,248,754.81</b>	<b>1,687,621.33</b>	<b>2,533,426.69</b>
14.03.01.01.001	Agua Potable Suministros (cargo fijo)	1,400,527.37	0.00	1,400,527.37	914,545.55	485,981.82	727,547.87
14.03.01.01.002	Agua Potable Suministros (cargo variable)	3,369,845.13	0.00	3,369,845.13	2,159,511.48	1,210,333.65	1,666,805.56
14.03.01.02.001	Conexion y Reconexion de Agua Potable	113,783.44	0.00	113,783.44	100,315.10	13,468.34	79,350.39
14.03.01.03.001	Venta de Medidores	52,220.20	0.00	52,220.20	74,382.68	-22,162.48	59,722.87
<b>14.03.03</b>	<b>Alcantarillado</b>	<b>3,259,867.65</b>	<b>0.00</b>	<b>3,259,867.65</b>	<b>2,144,073.17</b>	<b>1,115,794.48</b>	<b>1,697,596.19</b>
14.03.03.01.001	Alcantarillado Servicios (cargo variable)	2,280,986.96	0.00	2,280,986.96	1,494,906.87	786,080.09	1,180,585.05
14.03.03.01.002	Alcantarillado Servicio (cargo fijo)	966,608.21	0.00	966,608.21	622,668.80	343,939.41	495,590.80
14.03.03.02.001	Conexion y Reconexion de Alcantarillado	12,272.48	0.00	12,272.48	26,497.50	-14,225.02	21,420.34
<b>14.03.99</b>	<b>Otros Servicios Técnicos y Especializados</b>	<b>121,318.40</b>	<b>0.00</b>	<b>121,318.40</b>	<b>82,372.37</b>	<b>38,946.03</b>	<b>81,218.19</b>
14.03.99.01.001	Servicios Tecnicos y Administrativos	121,318.40	0.00	121,318.40	82,372.37	38,946.03	81,218.19
<b>17</b>	<b>RENTAS DE INVERSIONES Y MULTAS</b>	<b>35,553.13</b>	<b>0.00</b>	<b>35,553.13</b>	<b>91,004.92</b>	<b>-55,451.79</b>	<b>82,127.13</b>
<b>17.03</b>	<b>Intereses por Mora</b>	<b>28,821.13</b>	<b>0.00</b>	<b>28,821.13</b>	<b>77,233.40</b>	<b>-48,412.27</b>	<b>77,159.13</b>
<b>17.03.99</b>	<b>Otros Intereses por Mora</b>	<b>28,821.13</b>	<b>0.00</b>	<b>28,821.13</b>	<b>77,233.40</b>	<b>-48,412.27</b>	<b>77,159.13</b>
17.03.99.01.001	Costos Emision Titulos de Credito en Computacion	1,209.24	0.00	1,209.24	559.89	649.35	485.62
17.03.99.03.001	Por costas Judiciales	1,191.89	0.00	1,191.89	0.62	1,191.27	0.62
17.03.99.04.001	Interes por Mora	26,420.00	0.00	26,420.00	76,672.89	-50,252.89	76,672.89
<b>17.04</b>	<b>Multas</b>	<b>6,732.00</b>	<b>0.00</b>	<b>6,732.00</b>	<b>13,771.52</b>	<b>-7,039.52</b>	<b>4,968.00</b>
<b>17.04.99</b>	<b>Otras Multas</b>	<b>6,732.00</b>	<b>0.00</b>	<b>6,732.00</b>	<b>13,771.52</b>	<b>-7,039.52</b>	<b>4,968.00</b>
17.04.99.01.001	Otras Multas	6,732.00	0.00	6,732.00	13,771.52	-7,039.52	4,968.00
<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
<b>3</b>	<b>INGRESOS DE FINANCIAMIENTO</b>	<b>4,592,502.97</b>	<b>0.00</b>	<b>4,592,502.97</b>	<b>1,037,327.86</b>	<b>3,555,175.11</b>	<b>1,037,327.86</b>
<b>37</b>	<b>Saldos Disponibles</b>	<b>2,214,148.01</b>	<b>0.00</b>	<b>2,214,148.01</b>	<b>0.00</b>	<b>2,214,148.01</b>	<b>0.00</b>
<b>37.01</b>	<b>Saldos en Caja y Bancos</b>	<b>2,214,148.01</b>	<b>0.00</b>	<b>2,214,148.01</b>	<b>0.00</b>	<b>2,214,148.01</b>	<b>0.00</b>

**EP-EMAPAR**

**CEDULA PRESUPUESTARIA DE INGRESOS**

**DEL 01 de Enero de 2018 AL 31 de Julio de 2018**

<b>PARTIDA</b>	<b>DENOMINACIÓN</b>	<b>INICIAL</b>	<b>REFORMAS</b>	<b>CODIFICADO</b>	<b>DEVENGADO</b>	<b>SALDO</b>	<b>COBRADO</b>
37.01.02	De Fondos de Autogestión	2,214,148.01	0.00	2,214,148.01	0.00	2,214,148.01	0.00
37.01.02.00.001	De fondos de autogestión	2,214,148.01	0.00	2,214,148.01	0.00	2,214,148.01	0.00
38	Cuentas por Cobrar	2,378,354.96	0.00	2,378,354.96	1,037,327.86	1,341,027.10	1,037,327.86
38.01	Cuentas Pendientes por Cobrar	2,378,354.96	0.00	2,378,354.96	1,037,327.86	1,341,027.10	1,037,327.86
38.01.01	De Cuentas por Cobrar	2,309,945.31	0.00	2,309,945.31	968,952.42	1,340,992.89	968,952.42
38.01.01.00.001	Cuentas por Cobrar Servicios	2,267,632.53	0.00	2,267,632.53	968,952.42	1,298,680.11	968,952.42
38.01.01.00.002	Cuentas por Cobrar anticipo a Contratistas	42,311.78	0.00	42,311.78	0.00	42,311.78	0.00
38.01.01.00.003	Cuentas por Cobrar IVA	1.00	0.00	1.00	0.00	1.00	0.00
38.01.07	<b>ANTICIPOS DE AÑOS ANTERIORES</b>	<b>1,096.23</b>	<b>0.00</b>	<b>1,096.23</b>	<b>1,062.02</b>	<b>34.21</b>	<b>1,062.02</b>
38.01.07.00.001	Anticipos por devengar ejercicios anteriores bienes y servicios	1,096.23	0.00	1,096.23	1,062.02	34.21	1,062.02
38.01.08	<b>ANTICIPOS AÑOS ANTERIORES OBRAS</b>	<b>67,313.42</b>	<b>0.00</b>	<b>67,313.42</b>	<b>67,313.42</b>	<b>0.00</b>	<b>67,313.42</b>
38.01.08.00.001	Anticipos por devengar ejercicios anteriores obras	67,313.42	0.00	67,313.42	67,313.42	0.00	67,313.42
<b>TOTAL:</b>		<b>12,969,664.67</b>	<b>0.00</b>	<b>12,969,664.67</b>	<b>6,624,626.35</b>		<b>5,450,067.08</b>

**EP-EMAPAR**

**CEDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2018 AL 31 de Julio de 2018**

<b>CODIGO</b>	<b>PARTIDA</b>	<b>INICIAL</b>	<b>REFORMA</b>	<b>CODIFIC</b>	<b>CMPRMSO</b>	<b>SAL.PRM</b>	<b>DEVENGA</b>	<b>SAL.DEVEN</b>	<b>PAGADO</b>
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>3,817,666.79</b>		<b>3,817,666.79</b>	<b>1,022,677.19</b>	<b>2,794,989.60</b>	<b>979,556.27</b>	<b>2,838,110.52</b>	<b>957,104.25</b>
<b>51</b>	<b>GASTOS EN PERSONAL</b>	<b>1,430,101.78</b>		<b>1,430,101.78</b>	<b>608,378.27</b>	<b>821,723.51</b>	<b>608,378.27</b>	<b>821,723.51</b>	<b>585,960.93</b>
<b>51.01</b>	<b>Remuneraciones Básicas</b>	<b>1,081,120.64</b>		<b>1,081,120.64</b>	<b>514,653.85</b>	<b>566,466.79</b>	<b>514,653.85</b>	<b>566,466.79</b>	<b>499,733.57</b>
51.01.05	Remuneraciones Unificadas	998,550.25		998,550.25	506,305.25	492,245.00	506,305.25	492,245.00	491,384.97
51.01.06	Salarios Unificados	82,570.39		82,570.39	8,348.60	74,221.79	8,348.60	74,221.79	8,348.60
<b>51.02</b>	<b>Remuneraciones Complementarias</b>	<b>132,546.02</b>		<b>132,546.02</b>	<b>1,701.63</b>	<b>130,844.39</b>	<b>1,701.63</b>	<b>130,844.39</b>	<b>1,701.63</b>
51.02.03	Decimotercer Sueldo	84,902.42		84,902.42	1,251.25	83,651.17	1,251.25	83,651.17	1,251.25
51.02.04	Decimocuarto Sueldo	47,643.60		47,643.60	450.38	47,193.22	450.38	47,193.22	450.38
<b>51.03</b>	<b>Remuneraciones Compensatorias</b>	<b>3,816.07</b>		<b>3,816.07</b>	<b>726.00</b>	<b>3,090.07</b>	<b>726.00</b>	<b>3,090.07</b>	<b>726.00</b>
51.03.06	Refrigerio	3,816.07		3,816.07	726.00	3,090.07	726.00	3,090.07	726.00
<b>51.05</b>	<b>Remuneraciones Temporales</b>	<b>7,500.01</b>		<b>7,500.01</b>	<b>3,815.46</b>	<b>3,684.55</b>	<b>3,815.46</b>	<b>3,684.55</b>	<b>3,815.46</b>
51.05.09	Horas Extraordinarias y Suplementarias	3,500.00		3,500.00	2,041.25	1,458.75	2,041.25	1,458.75	2,041.25
51.05.12	Subrogación	4,000.01		4,000.01	1,774.21	2,225.80	1,774.21	2,225.80	1,774.21
<b>51.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>203,119.04</b>		<b>203,119.04</b>	<b>87,481.33</b>	<b>115,637.71</b>	<b>87,481.33</b>	<b>115,637.71</b>	<b>79,984.27</b>
51.06.01	Aporte Patronal	106,256.48		106,256.48	50,523.23	55,733.25	50,523.23	55,733.25	43,026.17
51.06.02	Fondo de Reserva	96,862.56		96,862.56	36,958.10	59,904.46	36,958.10	59,904.46	36,958.10
<b>51.07</b>	<b>Indemnizaciones</b>	<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	
51.07.07	Compensación por Vacaciones no Gozadas por Cesación de Funcion	2,000.00		2,000.00		2,000.00		2,000.00	
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>253,893.08</b>		<b>253,893.08</b>	<b>84,456.33</b>	<b>169,436.75</b>	<b>78,448.86</b>	<b>175,444.22</b>	<b>78,415.86</b>
<b>53.01</b>	<b>Servicios Básicos</b>	<b>30,220.00</b>		<b>30,220.00</b>	<b>22,584.62</b>	<b>7,635.38</b>	<b>22,584.62</b>	<b>7,635.38</b>	<b>22,584.62</b>
53.01.04	Energía Electrica	15,170.00		15,170.00	15,170.00		15,170.00		15,170.00
53.01.05	Telecomunicaciones	15,000.00		15,000.00	7,414.62	7,585.38	7,414.62	7,585.38	7,414.62
53.01.06	Servicio de Correo	50.00		50.00		50.00		50.00	
<b>53.02</b>	<b>Servicios Generales</b>	<b>85,105.62</b>		<b>85,105.62</b>	<b>19,387.64</b>	<b>65,717.98</b>	<b>15,210.97</b>	<b>69,894.65</b>	<b>15,181.69</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	2,500.00		2,500.00	403.20	2,096.80	403.20	2,096.80	403.20
53.02.08	Servicio de Vigilancia	9,000.00		9,000.00	2,629.02	6,370.98	2,629.02	6,370.98	2,619.74
53.02.18	Servicios de Publicidad y Propaganda en Medios de Comunicación M	63,541.99		63,541.99	15,495.15	48,046.84	11,608.75	51,933.24	11,588.75
53.02.26	Servicios Médicos Hospitalarios y Complementarios	7,000.00		7,000.00		7,000.00		7,000.00	
53.02.99	Otros Servicios Generales	2,063.63		2,063.63	860.27	1,203.36	570.00	1,493.63	570.00
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>2,375.00</b>		<b>2,375.00</b>	<b>1,159.20</b>	<b>1,215.80</b>	<b>1,091.20</b>	<b>1,283.80</b>	<b>1,091.20</b>
53.03.01	Pasajes al Interior	375.00		375.00	32.00	343.00	24.00	351.00	24.00
53.03.03	Viáticos y Subsistencias en el Interior	2,000.00		2,000.00	1,127.20	872.80	1,067.20	932.80	1,067.20
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>3,950.32</b>	<b>4,531.05</b>	<b>8,481.37</b>	<b>962.10</b>	<b>7,519.27</b>	<b>900.50</b>	<b>7,580.87</b>	<b>900.50</b>
53.04.02	Edificios, Locales y Residencias	100.00		100.00		100.00		100.00	

**EP-EMAPAR**

**CEDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2018 AL 31 de Julio de 2018**

<b>CODIGO</b>	<b>PARTIDA</b>	<b>INICIAL</b>	<b>REFORMA</b>	<b>CODIFIC</b>	<b>CMPRMSO</b>	<b>SAL.PRM</b>	<b>DEVENGA</b>	<b>SAL.DEVEN</b>	<b>PAGADO</b>
53.04.03	Mobiliarios	918.00		918.00	61.60	856.40		918.00	
53.04.04	Maquinarias y Equipos	1,500.00	-1,500.00						
53.04.05	Vehiculos	1,432.32	6,031.05	7,463.37	900.50	6,562.87	900.50	6,562.87	900.50
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>5,694.00</b>		<b>5,694.00</b>	<b>940.80</b>	<b>4,753.20</b>	<b>940.80</b>	<b>4,753.20</b>	<b>940.80</b>
53.05.02	Edificios, Locales y Residencias	5,694.00		5,694.00	940.80	4,753.20	940.80	4,753.20	940.80
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>3,001.00</b>		<b>3,001.00</b>	<b>2,076.43</b>	<b>924.57</b>	<b>1,532.53</b>	<b>1,468.47</b>	<b>1,532.53</b>
53.06.02	Servicio de Auditoria	1.00		1.00		1.00		1.00	
53.06.03	Servicio de Capacitación	3,000.00		3,000.00	2,076.43	923.57	1,532.53	1,467.47	1,532.53
<b>53.07</b>	<b>Gastos en Informática</b>	<b>9,082.00</b>		<b>9,082.00</b>	<b>6,180.58</b>	<b>2,901.42</b>	<b>6,180.58</b>	<b>2,901.42</b>	<b>6,180.58</b>
53.07.01	Desarrollo de Sistemas Informáticos	3,686.00		3,686.00	3,686.00		3,686.00		3,686.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	3,396.00		3,396.00	1,008.00	2,388.00	1,008.00	2,388.00	1,008.00
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Infórmáticos	2,000.00		2,000.00	1,486.58	513.42	1,486.58	513.42	1,486.58
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>114,465.14</b>	<b>-4,531.05</b>	<b>109,934.09</b>	<b>31,164.96</b>	<b>78,769.13</b>	<b>30,007.66</b>	<b>79,926.43</b>	<b>30,003.94</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	15,725.50	-468.00	15,257.50	799.50	14,458.00		15,257.50	
53.08.03	Combustibles y Lubricantes	1,500.00		1,500.00	138.21	1,361.79	138.21	1,361.79	138.21
53.08.04	Materiales de Oficina	2,500.00		2,500.00	2,134.51	365.49	2,134.51	365.49	2,134.51
53.08.05	Materiales de Aseo	2,000.00		2,000.00		2,000.00		2,000.00	
53.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicaciones	6,650.00		6,650.00		6,650.00		6,650.00	
53.08.09	Medicinas y Productos Farmacéuticos	2,000.00		2,000.00	1,785.69	214.31	1,584.69	415.31	1,584.69
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpintería	22,585.80		22,585.80	14,025.20	8,560.60	13,868.40	8,717.40	13,868.40
53.08.26	Dispositivos medicos de uso general	1,150.00		1,150.00		1,150.00		1,150.00	
53.08.37	Combustibles, lubricantes y aditivos en general para vehiculos terrest	1,500.00		1,500.00	320.54	1,179.46	320.54	1,179.46	320.54
53.08.41	Repuestos y Accesorios para Vehiculos Terrestres	20,000.00	-4,063.05	15,936.95	11,961.31	3,975.64	11,961.31	3,975.64	11,957.59
53.08.99	Material informatico	38,853.84		38,853.84		38,853.84		38,853.84	
<b>56</b>	<b>GASTOS FINANCIEROS</b>	<b>1,984,233.35</b>		<b>1,984,233.35</b>	<b>275,892.69</b>	<b>1,708,340.66</b>	<b>239,819.30</b>	<b>1,744,414.05</b>	<b>239,819.30</b>
<b>56.02</b>	<b>Intereses de la Deuda Pública Interna</b>	<b>1,984,233.35</b>		<b>1,984,233.35</b>	<b>275,892.69</b>	<b>1,708,340.66</b>	<b>239,819.30</b>	<b>1,744,414.05</b>	<b>239,819.30</b>
56.02.01	Sector Público Financiero	160,209.10		160,209.10	100,671.87	59,537.23	87,511.38	72,697.72	87,511.38
56.02.02	Sector Público No Financiero	1,824,024.25		1,824,024.25	175,220.82	1,648,803.43	152,307.92	1,671,716.33	152,307.92
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>114,145.90</b>		<b>114,145.90</b>	<b>32,878.02</b>	<b>81,267.88</b>	<b>31,837.96</b>	<b>82,307.94</b>	<b>31,836.28</b>
<b>57.02</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>114,145.90</b>		<b>114,145.90</b>	<b>32,878.02</b>	<b>81,267.88</b>	<b>31,837.96</b>	<b>82,307.94</b>	<b>31,836.28</b>
57.02.01	Seguros	53,934.41		53,934.41	25,198.59	28,735.82	25,198.59	28,735.82	25,196.91
57.02.03	Comisiones Bancarias	56,571.49		56,571.49	7,445.97	49,125.52	6,405.91	50,165.58	6,405.91
57.02.06	Costas Judiciales	3,000.00		3,000.00	233.46	2,766.54	233.46	2,766.54	233.46
57.02.99	Otros Gastos Financieros	640.00		640.00		640.00		640.00	
<b>58</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>35,292.68</b>		<b>35,292.68</b>	<b>21,071.88</b>	<b>14,220.80</b>	<b>21,071.88</b>	<b>14,220.80</b>	<b>21,071.88</b>

**EP-EMAPAR**

**CEDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2018 AL 31 de Julio de 2018**

<b>CODIGO</b>	<b>PARTIDA</b>	<b>INICIAL</b>	<b>REFORMA</b>	<b>CODIFIC</b>	<b>CMPRMSO</b>	<b>SAL.PRM</b>	<b>DEVENGA</b>	<b>SAL.DEVEN</b>	<b>PAGADO</b>
<b>58.01</b>	<b>Transferencias Corrientes al Sector Público</b>	<b>35,290.68</b>		<b>35,290.68</b>	<b>21,071.88</b>	<b>14,218.80</b>	<b>21,071.88</b>	<b>14,218.80</b>	<b>21,071.88</b>
58.01.02	A Entidades Decentralizadas y Autónomas	35,290.68		35,290.68	21,071.88	14,218.80	21,071.88	14,218.80	21,071.88
<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>4,692,270.19</b>		<b>4,692,270.19</b>	<b>1,709,189.96</b>	<b>2,983,080.23</b>	<b>1,674,447.05</b>	<b>3,017,823.14</b>	<b>1,634,373.94</b>
<b>61</b>	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>2,553,422.99</b>		<b>2,553,422.99</b>	<b>1,086,171.95</b>	<b>1,467,251.04</b>	<b>1,086,171.95</b>	<b>1,467,251.04</b>	<b>1,046,412.25</b>
<b>61.01</b>	<b>Remuneraciones Básicas</b>	<b>1,912,031.73</b>		<b>1,912,031.73</b>	<b>879,756.63</b>	<b>1,032,275.10</b>	<b>879,756.63</b>	<b>1,032,275.10</b>	<b>853,836.67</b>
61.01.05	Remuneraciones Unificadas	1,017,911.65		1,017,911.65	562,966.47	454,945.18	562,966.47	454,945.18	548,345.85
61.01.06	Salarios Unificados	894,120.08		894,120.08	316,790.16	577,329.92	316,790.16	577,329.92	305,490.82
<b>61.02</b>	<b>Remuneraciones Complementarias</b>	<b>224,446.63</b>		<b>224,446.63</b>	<b>2,345.05</b>	<b>222,101.58</b>	<b>2,345.05</b>	<b>222,101.58</b>	<b>2,345.05</b>
61.02.03	Decimotercer Sueldo	137,150.02		137,150.02	1,256.51	135,893.51	1,256.51	135,893.51	1,256.51
61.02.04	Decimocuarto Sueldo	87,296.61		87,296.61	1,088.54	86,208.07	1,088.54	86,208.07	1,088.54
<b>61.03</b>	<b>Remuneraciones Compensatorias</b>	<b>22,052.63</b>		<b>22,052.63</b>	<b>14,454.00</b>	<b>7,598.63</b>	<b>14,454.00</b>	<b>7,598.63</b>	<b>14,454.00</b>
61.03.06	Refrigerio	22,052.63		22,052.63	14,454.00	7,598.63	14,454.00	7,598.63	14,454.00
<b>61.05</b>	<b>Remuneraciones Temporales</b>	<b>34,168.28</b>		<b>34,168.28</b>	<b>23,759.04</b>	<b>10,409.24</b>	<b>23,759.04</b>	<b>10,409.24</b>	<b>23,759.04</b>
61.05.09	Horas Extraordinarias y Suplementarias	27,168.28		27,168.28	18,986.77	8,181.51	18,986.77	8,181.51	18,986.77
61.05.12	Subrogación o Encargo	7,000.00		7,000.00	4,772.27	2,227.73	4,772.27	2,227.73	4,772.27
<b>61.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>357,387.65</b>		<b>357,387.65</b>	<b>164,993.15</b>	<b>192,394.50</b>	<b>164,993.15</b>	<b>192,394.50</b>	<b>151,153.41</b>
61.06.01	Aporte Patronal	196,591.62		196,591.62	96,584.81	100,006.81	96,584.81	100,006.81	82,745.07
61.06.02	Fondo de Reserva	160,796.03		160,796.03	68,408.34	92,387.69	68,408.34	92,387.69	68,408.34
<b>61.07</b>	<b>Indemnizaciones</b>	<b>3,336.07</b>		<b>3,336.07</b>	<b>864.08</b>	<b>2,471.99</b>	<b>864.08</b>	<b>2,471.99</b>	<b>864.08</b>
61.07.07	Compensación de Vacaciones no Gozadas por Cesación de Funcione	3,336.07		3,336.07	864.08	2,471.99	864.08	2,471.99	864.08
<b>63</b>	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>2,138,847.20</b>		<b>2,138,847.20</b>	<b>623,018.01</b>	<b>1,515,829.19</b>	<b>588,275.10</b>	<b>1,550,572.10</b>	<b>587,961.69</b>
<b>63.01</b>	<b>Servicios Básicos</b>	<b>668,480.00</b>		<b>668,480.00</b>	<b>314,761.70</b>	<b>353,718.30</b>	<b>314,761.70</b>	<b>353,718.30</b>	<b>314,761.70</b>
63.01.04	Energía Eléctrica	668,480.00		668,480.00	314,761.70	353,718.30	314,761.70	353,718.30	314,761.70
<b>63.02</b>	<b>Servicios Generales</b>	<b>582,679.37</b>	<b>-250,000.00</b>	<b>332,679.37</b>	<b>110,324.23</b>	<b>222,355.14</b>	<b>81,863.39</b>	<b>250,815.98</b>	<b>81,609.28</b>
63.02.04	Edición, Impresión, Reproducción y Publicaciones	2,200.00		2,200.00		2,200.00		2,200.00	
63.02.08	Servicio de Vigilancia	268,374.80		268,374.80	101,315.62	167,059.18	72,854.78	195,520.02	72,600.67
63.02.12	Investigaciones Profesionales y Exámenes de Laboratorio	14,250.00		14,250.00	5,467.84	8,782.16	5,467.84	8,782.16	5,467.84
63.02.18	Servicios de Publicidad y Propaganda en Medios de Comunicación M	33,066.20		33,066.20		33,066.20		33,066.20	
63.02.21	Servicios Personales Eventuales sin Relacion de Dependencia	252,000.00	<b>-250,000.00</b>	2,000.00		2,000.00		2,000.00	
63.02.99	Otros Servicios	12,788.37		12,788.37	3,540.77	9,247.60	3,540.77	9,247.60	3,540.77
<b>63.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>3,339.01</b>		<b>3,339.01</b>	<b>1,065.99</b>	<b>2,273.02</b>	<b>1,065.99</b>	<b>2,273.02</b>	<b>1,065.99</b>
63.03.01	Pasajes al Interior	339.01		339.01	60.25	278.76	60.25	278.76	60.25

EP-EMAPAR

CEDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2018 AL 31 de Julio de 2018

CODIGO	PARTIDA	INICIAL	REFORMA	CODIFIC	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEVEN	PAGADO
63.03.03	Viáticos y Subsistencias en el Interior	3,000.00		3,000.00	1,005.74	1,994.26	1,005.74	1,994.26	1,005.74
<b>63.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>47,516.44</b>	<b>77,723.03</b>	<b>125,239.47</b>	<b>8,420.91</b>	<b>116,818.56</b>	<b>6,169.71</b>	<b>119,069.76</b>	<b>6,159.11</b>
63.04.02	Edificios, Locales y Residencias	1,980.00		1,980.00		1,980.00		1,980.00	
63.04.03	Mobiliarios	1,502.00		1,502.00		1,502.00		1,502.00	
63.04.04	Maquinarias y Equipos	10,101.44	-9,290.56	810.88	601.44	209.44	601.44	209.44	601.44
63.04.05	Vehículos	19,733.00	87,613.59	107,346.59	7,819.47	99,527.12	5,568.27	101,778.32	5,557.67
63.04.99	Otras Instalaciones, Mantenimiento y Reparaciones	14,200.00	-600.00	13,600.00		13,600.00		13,600.00	
<b>63.05</b>	<b>Arrendamientos de Bienes</b>	<b>18,823.20</b>		<b>18,823.20</b>		<b>18,823.20</b>		<b>18,823.20</b>	
63.05.04	Maquinarias y Equipos	17,600.00		17,600.00		17,600.00		17,600.00	
63.05.05	Vehículos	1,223.20		1,223.20		1,223.20		1,223.20	
<b>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>39,800.00</b>	<b>250,000.00</b>	<b>289,800.00</b>	<b>3,814.11</b>	<b>285,985.89</b>	<b>3,231.71</b>	<b>286,568.29</b>	<b>3,221.31</b>
63.06.01	Consultoría, Asesoría e Investigación Especializada	30,000.00	250,000.00	280,000.00		280,000.00		280,000.00	
63.06.03	Servicios de Capacitación	7,500.00		7,500.00	3,814.11	3,685.89	3,231.71	4,268.29	3,221.31
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>24,602.06</b>		<b>24,602.06</b>	<b>8,910.77</b>	<b>15,691.29</b>	<b>8,910.77</b>	<b>15,691.29</b>	<b>8,872.47</b>
63.07.01	Desarrollo de Sistemas Informáticos	14,680.00		14,680.00		14,680.00		14,680.00	
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	5,422.06		5,422.06	4,673.93	748.13	4,673.93	748.13	4,635.63
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informáticos	4,500.00		4,500.00	4,236.84	263.16	4,236.84	263.16	4,236.84
<b>63.08</b>	<b>Bienes de Uso y Consumo de Producción</b>	<b>655,744.72</b>	<b>-77,723.03</b>	<b>578,021.69</b>	<b>172,394.50</b>	<b>405,627.19</b>	<b>168,946.03</b>	<b>409,075.66</b>	<b>168,946.03</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	78,274.07		78,274.07		78,274.07		78,274.07	
63.08.03	Combustibles y Lubricantes	42,080.64		42,080.64	10,210.51	31,870.13	7,467.64	34,613.00	7,467.64
63.08.04	Materiales de Oficina	5,500.00		5,500.00	3,483.42	2,016.58	3,483.42	2,016.58	3,483.42
63.08.05	Materiales de Aseo	3,300.00		3,300.00	692.20	2,607.80	692.20	2,607.80	692.20
63.08.06	Herramientas	63,051.07	-26,975.59	36,075.48	11,699.91	24,375.57	11,699.91	24,375.57	11,699.91
63.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicaciones	11,011.00		11,011.00		11,011.00		11,011.00	
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpintería	296,457.33	-43,421.48	253,035.85	76,207.45	176,828.40	76,207.45	176,828.40	76,207.45
63.08.13	Repuestos y Accesorios	54,151.70	-7,325.96	46,825.74	46,634.88	190.86	45,929.28	896.46	45,929.28
63.08.99	Otros de Uso y Consumo de Producción	101,918.91		101,918.91	23,466.13	78,452.78	23,466.13	78,452.78	23,466.13
<b>63.12</b>	<b>Adquisiciones de Productos Terminados</b>	<b>97,862.40</b>		<b>97,862.40</b>	<b>3,325.80</b>	<b>94,536.60</b>	<b>3,325.80</b>	<b>94,536.60</b>	<b>3,325.80</b>
63.12.99	Otros Productos Terminados	97,862.40		97,862.40	3,325.80	94,536.60	3,325.80	94,536.60	3,325.80
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>1,498,165.01</b>		<b>1,498,165.01</b>	<b>94,970.99</b>	<b>1,403,194.02</b>	<b>94,970.99</b>	<b>1,403,194.02</b>	<b>94,961.00</b>
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>1,498,165.01</b>		<b>1,498,165.01</b>	<b>94,970.99</b>	<b>1,403,194.02</b>	<b>94,970.99</b>	<b>1,403,194.02</b>	<b>94,961.00</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>1,235,787.86</b>		<b>1,235,787.86</b>	<b>25,928.07</b>	<b>1,209,859.79</b>	<b>25,928.07</b>	<b>1,209,859.79</b>	<b>25,928.07</b>
75.01.01	De Agua Potable	961,043.73		961,043.73	25,928.07	935,115.66	25,928.07	935,115.66	25,928.07
75.01.03	De Alcantarrillado	274,744.13		274,744.13		274,744.13		274,744.13	

**EP-EMAPAR**

**CEDULA DE GASTOS CONSOLIDADA**

DEL 01 de Enero de 2018 AL 31 de Julio de 2018

<b>CODIGO</b>	<b>PARTIDA</b>	<b>INICIAL</b>	<b>REFORMA</b>	<b>CODIFIC</b>	<b>CMPRMSO</b>	<b>SAL.PRM</b>	<b>DEVENGA</b>	<b>SAL.DEVEN</b>	<b>PAGADO</b>
75.05	Mantenimiento y Reparaciones	262,377.15		262,377.15	69,042.92	193,334.23	69,042.92	193,334.23	69,032.93
75.05.99	Otros Mantenimientos y Reparaciones de Obras	262,377.15		262,377.15	69,042.92	193,334.23	69,042.92	193,334.23	69,032.93
8	<b>GASTOS DE CAPITAL</b>	<b>109,520.08</b>		<b>109,520.08</b>	<b>55,434.86</b>	<b>54,085.22</b>	<b>55,434.86</b>	<b>54,085.22</b>	<b>55,428.26</b>
84	<b>ACTIVOS DE LARGA DURACION</b>	<b>109,520.08</b>		<b>109,520.08</b>	<b>55,434.86</b>	<b>54,085.22</b>	<b>55,434.86</b>	<b>54,085.22</b>	<b>55,428.26</b>
84.01	<b>Bienes Muebles</b>	<b>108,020.08</b>		<b>108,020.08</b>	<b>55,434.86</b>	<b>52,585.22</b>	<b>55,434.86</b>	<b>52,585.22</b>	<b>55,428.26</b>
84.01.03	Mobiliarios	8,128.72		8,128.72		8,128.72		8,128.72	
84.01.04	Maquinarias y Equipos	47,738.75		47,738.75	30,926.46	16,812.29	30,926.46	16,812.29	30,926.46
84.01.07	Equipos, Sistemas y Paquetes Informáticos	33,652.61		33,652.61	24,029.04	9,623.57	24,029.04	9,623.57	24,022.44
84.01.11	Partes y Repuestos	11,500.00		11,500.00		11,500.00		11,500.00	
84.01.14	Instrumental Medico	3,000.00		3,000.00	160.16	2,839.84	160.16	2,839.84	160.16
84.01.15	Equipo Odontologico	4,000.00		4,000.00	319.20	3,680.80	319.20	3,680.80	319.20
84.02	<b>Bienes Inmuebles</b>	<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>	
84.02.01	Terrenos	1,500.00		1,500.00		1,500.00		1,500.00	
9	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>2,852,042.60</b>		<b>2,852,042.60</b>	<b>1,652,466.01</b>	<b>1,199,576.59</b>	<b>1,477,851.62</b>	<b>1,374,190.98</b>	<b>1,477,851.62</b>
96	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>2,339,038.91</b>		<b>2,339,038.91</b>	<b>1,180,195.73</b>	<b>1,158,843.18</b>	<b>1,008,256.49</b>	<b>1,330,782.42</b>	<b>1,008,256.49</b>
96.02	<b>Deuda Interna</b>	<b>2,339,038.91</b>		<b>2,339,038.91</b>	<b>1,180,195.73</b>	<b>1,158,843.18</b>	<b>1,008,256.49</b>	<b>1,330,782.42</b>	<b>1,008,256.49</b>
96.02.01	Al Sector Público Financiero	767,137.52		767,137.52	440,280.33	326,857.19	376,161.93	390,975.59	376,161.93
96.02.02	Al Sector Público No Financiero	1,571,901.39		1,571,901.39	739,915.40	831,985.99	632,094.56	939,806.83	632,094.56
97	<b>PASIVO CIRCULANTE</b>	<b>513,003.69</b>		<b>513,003.69</b>	<b>472,270.28</b>	<b>40,733.41</b>	<b>469,595.13</b>	<b>43,408.56</b>	<b>469,595.13</b>
97.01	<b>Deuda Flotante</b>	<b>513,003.69</b>		<b>513,003.69</b>	<b>472,270.28</b>	<b>40,733.41</b>	<b>469,595.13</b>	<b>43,408.56</b>	<b>469,595.13</b>
97.01.01	De Cuentas por Paagar	513,003.69		513,003.69	472,270.28	40,733.41	469,595.13	43,408.56	469,595.13
<b>TOTAL: 161</b>		<b>12,969,664.67</b>	<b>0.00</b>	<b>12,969,664.67</b>	<b>4,534,739.01</b>		<b>12,969,664.67</b>		<b>4,219,719.07</b>