

## EP-EMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

DEL 01 de Enero de 2019 AL 30 de Abril de 2019

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>2,524,704.04</b>	<b>-56,569.00</b>	<b>2,468,135.04</b>	<b>913,066.21</b>	<b>1,555,068.83</b>	<b>908,280.68</b>	<b>1,559,854.36</b>	<b>885,285.27</b>
<b>51</b>	<b>GASTOS EN PERSONAL</b>	<b>1,325,009.94</b>	<b>-40,950.00</b>	<b>1,284,059.94</b>	<b>364,157.59</b>	<b>919,902.35</b>	<b>363,613.61</b>	<b>920,446.33</b>	<b>340,628.01</b>
<b>51.01</b>	<b>Remuneraciones Básicas</b>	<b>1,018,959.90</b>	<b>-40,950.00</b>	<b>978,009.90</b>	<b>303,967.91</b>	<b>674,041.99</b>	<b>303,967.91</b>	<b>674,041.99</b>	<b>288,714.81</b>
51.01.05	Remuneraciones Unificadas	961,574.00	-40,950.00	920,624.00	283,927.71	636,696.29	283,927.71	636,696.29	269,809.25
51.01.06	Salarios Unificados	57,385.90		57,385.90	20,040.20	37,345.70	20,040.20	37,345.70	18,905.56
<b>51.02</b>	<b>Remuneraciones Complementarias</b>	<b>109,142.30</b>		<b>109,142.30</b>	<b>2,509.21</b>	<b>106,633.09</b>	<b>2,084.96</b>	<b>107,057.34</b>	<b>1,989.44</b>
51.02.03	Decimotercer Sueldo	79,112.30		79,112.30	1,635.87	77,476.43	1,352.34	77,759.96	1,261.84
51.02.04	Decimocuarto Sueldo	30,030.00		30,030.00	873.34	29,156.66	732.62	29,297.38	727.60
<b>51.03</b>	<b>Remuneraciones Compensatorias</b>	<b>1,056.00</b>		<b>1,056.00</b>	<b>638.00</b>	<b>418.00</b>	<b>638.00</b>	<b>418.00</b>	<b>638.00</b>
51.03.06	Refrigerio	1,056.00		1,056.00	638.00	418.00	638.00	418.00	638.00
<b>51.05</b>	<b>Remuneraciones Temporales</b>	<b>7,500.00</b>		<b>7,500.00</b>	<b>2,553.80</b>	<b>4,946.20</b>	<b>2,513.65</b>	<b>4,986.35</b>	<b>2,513.65</b>
51.05.09	Horas Extraordinarias y Suplementarias	3,500.00		3,500.00	2,410.80	1,089.20	2,370.65	1,129.35	2,370.65
51.05.12	Subrogación	4,000.00		4,000.00	143.00	3,857.00	143.00	3,857.00	143.00
<b>51.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>186,351.74</b>		<b>186,351.74</b>	<b>52,883.03</b>	<b>133,468.71</b>	<b>52,883.03</b>	<b>133,468.71</b>	<b>45,462.46</b>
51.06.01	Aporte Patronal	100,681.03		100,681.03	28,892.36	71,788.67	28,892.36	71,788.67	21,471.79
51.06.02	Fondo de Reserva	85,670.71		85,670.71	23,990.67	61,680.04	23,990.67	61,680.04	23,990.67
<b>51.07</b>	<b>Indemnizaciones</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>1,605.64</b>	<b>394.36</b>	<b>1,526.06</b>	<b>473.94</b>	<b>1,309.65</b>
51.07.07	Compensación por Vacaciones no Gozadas por Cesación	2,000.00		2,000.00	1,605.64	394.36	1,526.06	473.94	1,309.65
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>175,167.50</b>	<b>-15,619.00</b>	<b>159,548.50</b>	<b>26,395.74</b>	<b>133,152.76</b>	<b>22,154.19</b>	<b>137,394.31</b>	<b>22,144.38</b>
<b>53.01</b>	<b>Servicios Básicos</b>	<b>30,220.00</b>		<b>30,220.00</b>	<b>4,046.27</b>	<b>26,173.73</b>	<b>4,046.27</b>	<b>26,173.73</b>	<b>4,046.27</b>
53.01.04	Energía Eléctrica	15,170.00		15,170.00		15,170.00		15,170.00	
53.01.05	Telecomunicaciones	15,000.00		15,000.00	4,046.27	10,953.73	4,046.27	10,953.73	4,046.27
53.01.06	Servicio de Correo	50.00		50.00		50.00		50.00	
<b>53.02</b>	<b>Servicios Generales</b>	<b>43,200.00</b>	<b>-2,500.00</b>	<b>40,700.00</b>	<b>8,333.67</b>	<b>32,366.33</b>	<b>4,307.20</b>	<b>36,392.80</b>	<b>4,298.20</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						
53.02.08	Servicio de Vigilancia	9,000.00		9,000.00	1,619.80	7,380.20	430.77	8,569.23	430.77
53.02.18	Servicios de Publicidad y Propaganda en Medios de Comunicación	22,000.00		22,000.00	5,513.87	16,486.13	2,676.43	19,323.57	2,667.43
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	1,700.00		1,700.00	1,200.00	500.00	1,200.00	500.00	1,200.00
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>2,375.00</b>	<b>-799.00</b>	<b>1,576.00</b>	<b>439.08</b>	<b>1,136.92</b>	<b>224.00</b>	<b>1,352.00</b>	<b>224.00</b>
53.03.01	Pasajes al Interior	375.00		375.00		375.00		375.00	
53.03.03	Viáticos y Subsistencias en el Interior	2,000.00	-799.00	1,201.00	439.08	761.92	224.00	977.00	224.00
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>3,518.00</b>		<b>3,518.00</b>	<b>209.44</b>	<b>3,308.56</b>	<b>209.44</b>	<b>3,308.56</b>	<b>209.44</b>
53.04.02	Edificios, Locales y Residencias	100.00		100.00		100.00		100.00	
53.04.03	Mobiliarios	918.00		918.00		918.00		918.00	
53.04.04	Maquinarias y Equipos	1,500.00		1,500.00		1,500.00		1,500.00	
53.04.05	Vehículos	1,000.00		1,000.00	209.44	790.56	209.44	790.56	209.44

**EP-EMAPAR**

**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2019 AL 30 de Abril de 2019**

<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>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>3,200.00</b>		<b>3,200.00</b>	<b>1,900.80</b>	<b>1,299.20</b>	<b>1,900.80</b>	<b>1,299.20</b>	<b>1,900.80</b>
53.05.02	Edificios, Locales y Residencias	3,200.00		3,200.00	1,900.80	1,299.20	1,900.80	1,299.20	1,900.80
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>3,001.00</b>	<b>-2,320.00</b>	<b>681.00</b>		<b>681.00</b>		<b>681.00</b>	
53.06.02	Servicio de Auditoría	1.00		1.00		1.00		1.00	
53.06.03	Servicio de Capacitación	3,000.00	-2,320.00	680.00		680.00		680.00	
<b>53.07</b>	<b>Gastos en Informática</b>	<b>8,896.00</b>		<b>8,896.00</b>	<b>3,298.62</b>	<b>5,597.38</b>	<b>3,298.62</b>	<b>5,597.38</b>	<b>3,298.62</b>
53.07.01	Desarrollo de Sistemas Informáticos	3,500.00		3,500.00	2,128.00	1,372.00	2,128.00	1,372.00	2,128.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	3,396.00		3,396.00	907.20	2,488.80	907.20	2,488.80	907.20
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informáticos	2,000.00		2,000.00	263.42	1,736.58	263.42	1,736.58	263.42
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>80,757.50</b>	<b>-10,000.00</b>	<b>70,757.50</b>	<b>8,167.86</b>	<b>62,589.64</b>	<b>8,167.86</b>	<b>62,589.64</b>	<b>8,167.05</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	15,725.50		15,725.50	961.59	14,763.91	961.59	14,763.91	960.78
53.08.03	Combustibles y Lubricantes	3,000.00		3,000.00	2,415.57	584.43	2,415.57	584.43	2,415.57
53.08.04	Materiales de Oficina	2,500.00		2,500.00	343.88	2,156.12	343.88	2,156.12	343.88
53.08.05	Materiales de Aseo	2,000.00		2,000.00	821.43	1,178.57	821.43	1,178.57	821.43
53.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicación	2,425.00		2,425.00		2,425.00		2,425.00	
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 Carpintería	16,707.00	-10,000.00	6,707.00		6,707.00		6,707.00	
53.08.13	Repuestos y Accesorios	20,000.00		20,000.00	3,625.39	16,374.61	3,625.39	16,374.61	3,625.39
53.08.26	Dispositivos médicos de uso general	1,150.00		1,150.00		1,150.00		1,150.00	
53.08.99	Material informático	15,250.00		15,250.00		15,250.00		15,250.00	
<b>56</b>	<b>GASTOS FINANCIEROS</b>	<b>922,382.96</b>		<b>922,382.96</b>	<b>496,178.21</b>	<b>426,204.75</b>	<b>496,178.21</b>	<b>426,204.75</b>	<b>496,178.21</b>
<b>56.02</b>	<b>Intereses de la Deuda Pública Interna</b>	<b>922,382.96</b>		<b>922,382.96</b>	<b>496,178.21</b>	<b>426,204.75</b>	<b>496,178.21</b>	<b>426,204.75</b>	<b>496,178.21</b>
56.02.01	Sector Público Financiero	160,209.10		160,209.10	39,948.19	120,260.91	39,948.19	120,260.91	39,948.19
56.02.02	Sector Público No Financiero	762,173.86		762,173.86	456,230.02	305,943.84	456,230.02	305,943.84	456,230.02
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>66,850.96</b>		<b>66,850.96</b>	<b>4,611.64</b>	<b>62,239.32</b>	<b>4,611.64</b>	<b>62,239.32</b>	<b>4,611.64</b>
<b>57.02</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>66,850.96</b>		<b>66,850.96</b>	<b>4,611.64</b>	<b>62,239.32</b>	<b>4,611.64</b>	<b>62,239.32</b>	<b>4,611.64</b>
57.02.01	Seguros	30,000.00		30,000.00		30,000.00		30,000.00	
57.02.03	Comisiones Bancarias	33,210.96		33,210.96	4,611.64	28,599.32	4,611.64	28,599.32	4,611.64
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>35,292.68</b>		<b>35,292.68</b>	<b>21,723.03</b>	<b>13,569.65</b>	<b>21,723.03</b>	<b>13,569.65</b>	<b>21,723.03</b>
<b>58.01</b>	<b>Transferencias Corrientes al Sector Público</b>	<b>35,290.68</b>		<b>35,290.68</b>	<b>21,723.03</b>	<b>13,567.65</b>	<b>21,723.03</b>	<b>13,567.65</b>	<b>21,723.03</b>
58.01.02	A Entidades Decentralizadas y Autónomas	35,290.68		35,290.68	21,723.03	13,567.65	21,723.03	13,567.65	21,723.03
<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>4,126,869.06</b>	<b>56,569.00</b>	<b>4,183,438.06</b>	<b>917,374.59</b>	<b>3,266,063.47</b>	<b>913,389.24</b>	<b>3,270,048.82</b>	<b>869,786.47</b>
<b>61</b>	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>2,270,633.28</b>	<b>79,800.00</b>	<b>2,350,433.28</b>	<b>663,842.25</b>	<b>1,686,591.03</b>	<b>663,842.25</b>	<b>1,686,591.03</b>	<b>620,412.69</b>

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DEL 01 de Enero de 2019 AL 30 de Abril de 2019

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
<b>61.01</b>	<b>Remuneraciones Básicas</b>	<b>1,690,416.10</b>		<b>1,690,416.10</b>	<b>478,073.13</b>	<b>1,212,342.97</b>	<b>478,073.13</b>	<b>1,212,342.97</b>	<b>452,846.35</b>
61.01.05	Remuneraciones Unificadas	1,010,676.00		1,010,676.00	282,806.93	727,869.07	282,806.93	727,869.07	268,547.77
61.01.06	Salarios Unificados	679,740.10		679,740.10	195,266.20	484,473.90	195,266.20	484,473.90	184,298.58
<b>61.02</b>	<b>Remuneraciones Complementarias</b>	<b>204,212.90</b>		<b>204,212.90</b>	<b>2,464.14</b>	<b>201,748.76</b>	<b>2,464.14</b>	<b>201,748.76</b>	<b>2,173.39</b>
61.02.03	Decimotercer Sueldo	132,842.90		132,842.90	1,022.28	131,820.62	1,022.28	131,820.62	884.03
61.02.04	Decimocuarto Sueldo	71,370.00		71,370.00	1,441.86	69,928.14	1,441.86	69,928.14	1,289.36
<b>61.03</b>	<b>Remuneraciones Compensatorias</b>	<b>12,012.00</b>		<b>12,012.00</b>	<b>8,074.00</b>	<b>3,938.00</b>	<b>8,074.00</b>	<b>3,938.00</b>	<b>8,074.00</b>
61.03.06	Refrigerio	12,012.00		12,012.00	8,074.00	3,938.00	8,074.00	3,938.00	8,074.00
<b>61.05</b>	<b>Remuneraciones Temporales</b>	<b>33,999.99</b>	<b>79,800.00</b>	<b>113,799.99</b>	<b>74,341.44</b>	<b>39,458.55</b>	<b>74,341.44</b>	<b>39,458.55</b>	<b>72,326.40</b>
61.05.09	Horas Extraordinarias y Suplementarias	26,999.99	60,000.00	86,999.99	58,376.03	28,623.96	58,376.03	28,623.96	58,376.03
61.05.12	Subrogación o Encargo	7,000.00	19,800.00	26,800.00	15,965.41	10,834.59	15,965.41	10,834.59	13,950.37
<b>61.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>327,492.29</b>		<b>327,492.29</b>	<b>99,655.15</b>	<b>227,837.14</b>	<b>99,655.15</b>	<b>227,837.14</b>	<b>83,915.14</b>
61.06.01	Aporte Patronal	183,640.17		183,640.17	57,089.25	126,550.92	57,089.25	126,550.92	41,395.30
61.06.02	Fondo de Reserva	143,852.12		143,852.12	42,565.90	101,286.22	42,565.90	101,286.22	42,519.84
<b>61.07</b>	<b>Indemnizaciones</b>	<b>2,500.00</b>		<b>2,500.00</b>	<b>1,234.39</b>	<b>1,265.61</b>	<b>1,234.39</b>	<b>1,265.61</b>	<b>1,077.41</b>
61.07.07	Compensación de Vacaciones no Gozadas por Cesación c	2,500.00		2,500.00	1,234.39	1,265.61	1,234.39	1,265.61	1,077.41
<b>63</b>	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>1,856,235.78</b>	<b>-23,231.00</b>	<b>1,833,004.78</b>	<b>253,532.34</b>	<b>1,579,472.44</b>	<b>249,546.99</b>	<b>1,583,457.79</b>	<b>249,373.78</b>
<b>63.01</b>	<b>Servicios Básicos</b>	<b>668,480.00</b>		<b>668,480.00</b>	<b>136,248.70</b>	<b>532,231.30</b>	<b>136,248.70</b>	<b>532,231.30</b>	<b>136,248.70</b>
63.01.04	Energía Eléctrica	668,480.00		668,480.00	136,248.70	532,231.30	136,248.70	532,231.30	136,248.70
<b>63.02</b>	<b>Servicios Generales</b>	<b>496,707.00</b>	<b>-1,600.00</b>	<b>495,107.00</b>	<b>39,519.03</b>	<b>455,587.97</b>	<b>39,071.20</b>	<b>456,035.80</b>	<b>39,036.99</b>
63.02.04	Edición, Impresión, Reproducción y Publicaciones	2,200.00	-1,600.00	600.00		600.00		600.00	
63.02.08	Servicio de Vigilancia	190,000.00		190,000.00	29,500.78	160,499.22	29,500.78	160,499.22	29,482.21
63.02.12	Investigaciones Profesionales y Exámenes de Laboratorio	14,250.00		14,250.00	619.90	13,630.10	619.90	13,630.10	619.90
63.02.18	Servicios de Publicidad y Propaganda en Medios de Comu	26,000.00		26,000.00	6,101.03	19,898.97	6,101.03	19,898.97	6,085.39
63.02.21	Servicios Personales Eventuales sin Relacion de Depend	252,000.00		252,000.00		252,000.00		252,000.00	
63.02.99	Otros Servicios	12,257.00		12,257.00	3,297.32	8,959.68	2,849.49	9,407.51	2,849.49
<b>63.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>3,339.01</b>	<b>-1,951.00</b>	<b>1,388.01</b>	<b>113.25</b>	<b>1,274.76</b>	<b>113.25</b>	<b>1,274.76</b>	<b>113.25</b>
63.03.01	Pasajes al Interior	339.01		339.01		339.01		339.01	
63.03.03	Viáticos y Subsistencias en el Interior	3,000.00	-1,951.00	1,049.00	113.25	935.75	113.25	935.75	113.25
<b>63.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>43,302.00</b>		<b>43,302.00</b>	<b>10,732.13</b>	<b>32,569.87</b>	<b>7,194.61</b>	<b>36,107.39</b>	<b>7,139.35</b>
63.04.02	Edificios, Locales y Residencias	1,100.00		1,100.00		1,100.00		1,100.00	
63.04.03	Mobiliarios	1,502.00		1,502.00		1,502.00		1,502.00	
63.04.04	Maquinarias y Equipos	9,500.00		9,500.00	4,644.80	4,855.20	4,644.80	4,855.20	4,614.00
63.04.05	Vehículos	17,000.00		17,000.00	6,087.33	10,912.67	2,549.81	14,450.19	2,525.35
63.04.99	Otras Instalaciones, Mantenimiento y Reparaciones	14,200.00		14,200.00		14,200.00		14,200.00	
<b>63.05</b>	<b>Arrendamientos de Bienes</b>	<b>18,700.00</b>		<b>18,700.00</b>	<b>8,266.16</b>	<b>10,433.84</b>	<b>8,266.16</b>	<b>10,433.84</b>	<b>8,183.54</b>
63.05.04	Maquinarias y Equipos	17,600.00		17,600.00	8,266.16	9,333.84	8,266.16	9,333.84	8,183.54
63.05.05	Vehículos	1,100.00		1,100.00		1,100.00		1,100.00	

**EP-EMAPAR**

**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2019 AL 30 de Abril de 2019**

<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>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>139,798.00</b>	<b>-2,680.00</b>	<b>137,118.00</b>		<b>137,118.00</b>		<b>137,118.00</b>	
63.06.01	Consultoría, Asesoría e Investigación Especializada	131,998.00		131,998.00		131,998.00		131,998.00	
63.06.03	Servicios de Capacitación	5,500.00	-2,680.00	2,820.00		2,820.00		2,820.00	
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>23,422.06</b>		<b>23,422.06</b>		<b>23,422.06</b>		<b>23,422.06</b>	
63.07.01	Desarrollo de Sistemas Informáticos	13,500.00		13,500.00		13,500.00		13,500.00	
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	5,422.06		5,422.06		5,422.06		5,422.06	
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Inform	4,500.00		4,500.00		4,500.00		4,500.00	
<b>63.08</b>	<b>Bienes de Uso y Consumo de Producción</b>	<b>414,487.71</b>	<b>-17,000.00</b>	<b>397,487.71</b>	<b>58,653.07</b>	<b>338,834.64</b>	<b>58,653.07</b>	<b>338,834.64</b>	<b>58,651.95</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	78,274.06	-17,000.00	61,274.06		61,274.06		61,274.06	
63.08.03	Combustibles y Lubricantes	42,000.00		42,000.00	7,655.00	34,345.00	7,655.00	34,345.00	7,655.00
63.08.04	Materiales de Oficina	5,500.00		5,500.00	3,181.43	2,318.57	3,181.43	2,318.57	3,181.43
63.08.05	Materiales de Aseo	3,300.00		3,300.00	1,324.99	1,975.01	1,324.99	1,975.01	1,323.87
63.08.06	Herramientas	17,233.00		17,233.00		17,233.00		17,233.00	
63.08.07	Materiales de Impresión, Fotografía, Reproducción y Publici	3,800.00		3,800.00		3,800.00		3,800.00	
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpint	137,358.80		137,358.80	38,700.48	98,658.32	38,700.48	98,658.32	38,700.48
63.08.13	Repuestos y Accesorios	51,421.85		51,421.85	3,042.93	48,378.92	3,042.93	48,378.92	3,042.93
63.08.99	Otros de Uso y Consumo de Producción	75,600.00		75,600.00	4,748.24	70,851.76	4,748.24	70,851.76	4,748.24
<b>63.12</b>	<b>Adquisiciones de Productos Terminados</b>	<b>48,000.00</b>		<b>48,000.00</b>		<b>48,000.00</b>		<b>48,000.00</b>	
63.12.99	Otros Productos Terminados	48,000.00		48,000.00		48,000.00		48,000.00	
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>630,520.74</b>		<b>630,520.74</b>	<b>303,898.29</b>	<b>326,622.45</b>	<b>303,898.29</b>	<b>326,622.45</b>	<b>301,193.02</b>
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>630,520.74</b>		<b>630,520.74</b>	<b>303,898.29</b>	<b>326,622.45</b>	<b>303,898.29</b>	<b>326,622.45</b>	<b>301,193.02</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>414,606.89</b>		<b>414,606.89</b>	<b>141,103.55</b>	<b>273,503.34</b>	<b>141,103.55</b>	<b>273,503.34</b>	<b>140,057.16</b>
75.01.01	De Agua Potable	357,801.17		357,801.17	117,194.59	240,606.58	117,194.59	240,606.58	116,148.20
75.01.03	De Alcantarrillado	56,805.72		56,805.72	23,908.96	32,896.76	23,908.96	32,896.76	23,908.96
<b>75.05</b>	<b>Mantenimiento y Reparaciones</b>	<b>215,913.85</b>		<b>215,913.85</b>	<b>162,794.74</b>	<b>53,119.11</b>	<b>162,794.74</b>	<b>53,119.11</b>	<b>161,135.86</b>
75.05.99	Otros Mantenimientos y Reparaciones de Obras	215,913.85		215,913.85	162,794.74	53,119.11	162,794.74	53,119.11	161,135.86
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>43,588.72</b>		<b>43,588.72</b>	<b>2,982.11</b>	<b>40,606.61</b>	<b>2,982.11</b>	<b>40,606.61</b>	<b>2,982.11</b>
<b>84</b>	<b>ACTIVOS DE LARGA DURACION</b>	<b>43,588.72</b>		<b>43,588.72</b>	<b>2,982.11</b>	<b>40,606.61</b>	<b>2,982.11</b>	<b>40,606.61</b>	<b>2,982.11</b>
<b>84.01</b>	<b>Bienes Muebles</b>	<b>42,088.72</b>		<b>42,088.72</b>	<b>2,982.11</b>	<b>39,106.61</b>	<b>2,982.11</b>	<b>39,106.61</b>	<b>2,982.11</b>
84.01.03	Mobiliarios	8,128.72		8,128.72		8,128.72		8,128.72	
84.01.04	Maquinarias y Equipos	6,500.00		6,500.00	2,982.11	3,517.89	2,982.11	3,517.89	2,982.11
84.01.07	Equipos, Sistemas y Paquetes Informáticos	8,960.00		8,960.00		8,960.00		8,960.00	
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		3,000.00		3,000.00	
84.01.15	Equipo Odontologico	4,000.00		4,000.00		4,000.00		4,000.00	
<b>84.02</b>	<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	

**EP-EMAPAR****CÉDULA DE GASTOS CONSOLIDADA****DEL 01 de Enero de 2019 AL 30 de Abril de 2019**

<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>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>2,375,808.43</b>		<b>2,375,808.43</b>	<b>940,620.81</b>	<b>1,435,187.62</b>	<b>940,620.81</b>	<b>1,435,187.62</b>	<b>940,620.19</b>
<b>96</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>2,127,356.61</b>		<b>2,127,356.61</b>	<b>722,500.40</b>	<b>1,404,856.21</b>	<b>722,500.40</b>	<b>1,404,856.21</b>	<b>722,500.40</b>
<b>96.02</b>	<b>Deuda Interna</b>	<b>2,127,356.61</b>		<b>2,127,356.61</b>	<b>722,500.40</b>	<b>1,404,856.21</b>	<b>722,500.40</b>	<b>1,404,856.21</b>	<b>722,500.40</b>
96.02.01	Al Sector Público Financiero	767,137.52		767,137.52	269,167.35	497,970.17	269,167.35	497,970.17	269,167.35
96.02.02	Al Sector Público No Financiero	1,360,219.09		1,360,219.09	453,333.05	906,886.04	453,333.05	906,886.04	453,333.05
<b>97</b>	<b>PASIVO CIRCULANTE</b>	<b>248,451.82</b>		<b>248,451.82</b>	<b>218,120.41</b>	<b>30,331.41</b>	<b>218,120.41</b>	<b>30,331.41</b>	<b>218,119.79</b>
<b>97.01</b>	<b>Deuda Flotante</b>	<b>248,451.82</b>		<b>248,451.82</b>	<b>218,120.41</b>	<b>30,331.41</b>	<b>218,120.41</b>	<b>30,331.41</b>	<b>218,119.79</b>
97.01.01	De Cuentas por Paagar	248,451.82		248,451.82	218,120.41	30,331.41	218,120.41	30,331.41	218,119.79
<b>TOTAL: 160</b>		<b>9,701,490.99</b>	<b>0.00</b>	<b>9,701,490.99</b>	<b>3,077,942.01</b>		<b>3,069,171.13</b>		<b>2,999,867.06</b>

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GERENTE GENERAL

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DIRECTOR/A FINANCIERO/A

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ANALISTA DE PRESUPUESTO