

**EP-EMAPAR**

**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2020 AL 31 de Julio de 2020**

<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>5</b>	<b>GASTOS CORRIENTES</b>	<b>2,401,183.93</b>		<b>2,401,183.93</b>	<b>921,498.48</b>	<b>1,479,685.45</b>	<b>916,896.83</b>	<b>1,484,287.10</b>	<b>894,172.89</b>
<b>51</b>	<b>GASTOS EN PERSONAL</b>	<b>1,429,074.71</b>		<b>1,429,074.71</b>	<b>617,984.82</b>	<b>811,089.89</b>	<b>617,984.82</b>	<b>811,089.89</b>	<b>595,330.83</b>
<b>51.01</b>	<b>Remuneraciones Básicas</b>	<b>985,954.80</b>		<b>985,954.80</b>	<b>490,572.83</b>	<b>495,381.97</b>	<b>490,572.83</b>	<b>495,381.97</b>	<b>474,607.72</b>
51.01.05	Remuneraciones Unificadas	945,912.00		945,912.00	467,214.53	478,697.47	467,214.53	478,697.47	452,068.08
51.01.06	Salarios Unificados	40,042.80		40,042.80	23,358.30	16,684.50	23,358.30	16,684.50	22,539.64
<b>51.02</b>	<b>Remuneraciones Complementarias</b>	<b>114,643.14</b>		<b>114,643.14</b>	<b>8,077.19</b>	<b>106,565.95</b>	<b>8,077.19</b>	<b>106,565.95</b>	<b>8,077.19</b>
51.02.03	Decimotercer Sueldo	82,162.90		82,162.90	4,784.67	77,378.23	4,784.67	77,378.23	4,784.67
51.02.04	Decimocuarto Sueldo	32,480.24		32,480.24	3,292.52	29,187.72	3,292.52	29,187.72	3,292.52
<b>51.03</b>	<b>Remuneraciones Compensatorias</b>	<b>1,584.00</b>		<b>1,584.00</b>	<b>924.00</b>	<b>660.00</b>	<b>924.00</b>	<b>660.00</b>	<b>924.00</b>
51.03.06	Refrigerio	1,584.00		1,584.00	924.00	660.00	924.00	660.00	924.00
<b>51.05</b>	<b>Remuneraciones Temporales</b>	<b>80,669.18</b>		<b>80,669.18</b>	<b>32,536.05</b>	<b>48,133.13</b>	<b>32,536.05</b>	<b>48,133.13</b>	<b>32,536.05</b>
51.05.09	Horas Extraordinarias y Suplementarias	3,669.18		3,669.18	1,492.11	2,177.07	1,492.11	2,177.07	1,492.11
51.05.12	Subrogación	77,000.00		77,000.00	31,043.94	45,956.06	31,043.94	45,956.06	31,043.94
<b>51.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>184,961.08</b>		<b>184,961.08</b>	<b>84,218.07</b>	<b>100,743.01</b>	<b>84,218.07</b>	<b>100,743.01</b>	<b>77,529.19</b>
51.06.01	Aporte Patronal	96,525.38		96,525.38	46,995.28	49,530.10	46,995.28	49,530.10	41,121.75
51.06.02	Fondo de Reserva	82,435.70		82,435.70	37,222.79	45,212.91	37,222.79	45,212.91	36,407.44
51.06.06	ignación Global de Jubilación Patronal para Trabajadores /	6,000.00		6,000.00		6,000.00		6,000.00	
<b>51.07</b>	<b>Indemnizaciones</b>	<b>61,262.51</b>		<b>61,262.51</b>	<b>1,656.68</b>	<b>59,605.83</b>	<b>1,656.68</b>	<b>59,605.83</b>	<b>1,656.68</b>
51.07.02	Supresión de Puestos	28,813.51		28,813.51		28,813.51		28,813.51	
51.07.07	Compensación por Vacaciones no Gozadas por Cesación	32,449.00		32,449.00	1,656.68	30,792.32	1,656.68	30,792.32	1,656.68
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>808,092.94</b>		<b>808,092.94</b>	<b>194,988.02</b>	<b>613,104.92</b>	<b>190,405.38</b>	<b>617,687.56</b>	<b>190,335.43</b>
<b>53.01</b>	<b>Servicios Básicos</b>	<b>108,981.26</b>		<b>108,981.26</b>	<b>19,516.56</b>	<b>89,464.70</b>	<b>19,516.56</b>	<b>89,464.70</b>	<b>19,516.56</b>
53.01.04	Energía Eléctrica	80,011.26		80,011.26	10,802.16	69,209.10	10,802.16	69,209.10	10,802.16
53.01.05	Telecomunicaciones	28,470.00		28,470.00	8,714.40	19,755.60	8,714.40	19,755.60	8,714.40
53.01.06	Servicio de Correo	500.00		500.00		500.00		500.00	
<b>53.02</b>	<b>Servicios Generales</b>	<b>142,392.62</b>		<b>142,392.62</b>	<b>57,183.19</b>	<b>85,209.43</b>	<b>57,183.19</b>	<b>85,209.43</b>	<b>57,183.19</b>
53.02.03	Almacenamiento, Embalaje y Envase	889.12		889.12		889.12		889.12	
53.02.07	Difusión, Información y Publicidad	28,282.49		28,282.49	13,290.53	14,991.96	13,290.53	14,991.96	13,290.53
53.02.08	Servicio de Vigilancia	106,221.01		106,221.01	43,892.66	62,328.35	43,892.66	62,328.35	43,892.66
53.02.21	Servicios Personales Eventuales sin Relación de Dependencia	6,000.00		6,000.00		6,000.00		6,000.00	
53.02.49	Eventos Públicos Promocionales	1,000.00		1,000.00		1,000.00		1,000.00	
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>15,830.00</b>		<b>15,830.00</b>	<b>210.00</b>	<b>15,620.00</b>	<b>210.00</b>	<b>15,620.00</b>	<b>210.00</b>
53.03.01	Pasajes al Interior	1,800.00		1,800.00		1,800.00		1,800.00	
53.03.02	Pasajes al Exterior	3,000.00		3,000.00		3,000.00		3,000.00	
53.03.03	Viáticos y Subsistencias en el Interior	6,030.00		6,030.00	210.00	5,820.00	210.00	5,820.00	210.00
53.03.04	Viáticos y Subsistencias en el Exterior	5,000.00		5,000.00		5,000.00		5,000.00	
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>18,196.58</b>		<b>18,196.58</b>	<b>2,044.82</b>	<b>16,151.76</b>	<b>2,044.82</b>	<b>16,151.76</b>	<b>2,009.46</b>
53.04.02	Edificios, Locales y Residencias	5,750.00		5,750.00		5,750.00		5,750.00	

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DEL 01 de Enero de 2020 AL 31 de Julio de 2020

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
53.04.03	Mobiliarios	800.00		800.00		800.00		800.00	
53.04.04	Maquinarias y Equipos	5,192.00		5,192.00		5,192.00		5,192.00	
53.04.05	Vehículos	6,454.58		6,454.58	2,044.82	4,409.76	2,044.82	4,409.76	2,009.46
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>12,000.00</b>		<b>12,000.00</b>		<b>12,000.00</b>		<b>12,000.00</b>	
53.05.02	Edificios, Locales y Residencias	7,000.00		7,000.00		7,000.00		7,000.00	
53.05.05	Vehículos	5,000.00		5,000.00		5,000.00		5,000.00	
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>271,808.76</b>		<b>271,808.76</b>	<b>63,100.80</b>	<b>208,707.96</b>	<b>63,100.80</b>	<b>208,707.96</b>	<b>63,100.80</b>
53.06.01	Consultoría de Estudios e Insvestigaciones	111,457.76		111,457.76	63,100.80	48,356.96	63,100.80	48,356.96	63,100.80
53.06.02	Servicio de Auditoría	1.00		1.00		1.00		1.00	
53.06.07	Servicios Técnicos Especializados	130,750.00		130,750.00		130,750.00		130,750.00	
53.06.12	Capacitación a Servidores Públicos	29,600.00		29,600.00		29,600.00		29,600.00	
<b>53.07</b>	<b>Gastos en Informática</b>	<b>109,221.38</b>		<b>109,221.38</b>	<b>8,358.21</b>	<b>100,863.17</b>	<b>8,358.21</b>	<b>100,863.17</b>	<b>8,358.21</b>
53.07.01	Desarrollo de Sistemas Informáticos	6,618.17		6,618.17	1,792.00	4,826.17	1,792.00	4,826.17	1,792.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	59,535.60		59,535.60	6,061.31	53,474.29	6,061.31	53,474.29	6,061.31
53.07.03	Arrendamiento de Equipos Informáticos	8,064.00		8,064.00		8,064.00		8,064.00	
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Infórn	35,003.61		35,003.61	504.90	34,498.71	504.90	34,498.71	504.90
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>127,662.34</b>		<b>127,662.34</b>	<b>44,574.44</b>	<b>83,087.90</b>	<b>39,991.80</b>	<b>87,670.54</b>	<b>39,957.21</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	51,194.70		51,194.70	24,003.23	27,191.47	24,003.23	27,191.47	24,003.23
53.08.03	Combustibles y Lubricantes	14,829.13		14,829.13	3,982.27	10,846.86	3,982.27	10,846.86	3,982.27
53.08.04	Materiales de Oficina	32,403.44		32,403.44	2,456.38	29,947.06	2,456.38	29,947.06	2,456.38
53.08.05	Materiales de Aseo	3,200.00		3,200.00	396.48	2,803.52	396.48	2,803.52	396.48
53.08.07	Materiales de Impresión, Fotografía, Reprodución y Publici	1,250.00		1,250.00		1,250.00		1,250.00	
53.08.08	Instrumental Médico Menor	200.00		200.00		200.00		200.00	
53.08.10	Materiales para Laboratorio y Uso Médico	500.00		500.00		500.00		500.00	
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpint	2,650.00		2,650.00		2,650.00		2,650.00	
53.08.13	Repuestos y Accesorios	20,935.07		20,935.07	13,523.28	7,411.79	8,940.64	11,994.43	8,906.05
53.08.32	Dispositivos Médicos para Odontología	500.00		500.00	212.80	287.20	212.80	287.20	212.80
<b>53.16</b>	<b>Fondos de Reposición</b>	<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	
53.16.01	Fondos de Reposición Cajas Chicas	2,000.00		2,000.00		2,000.00		2,000.00	
<b>56</b>	<b>GASTOS FINANCIEROS</b>	<b>87,937.80</b>		<b>87,937.80</b>	<b>74,409.89</b>	<b>13,527.91</b>	<b>74,409.89</b>	<b>13,527.91</b>	<b>74,409.89</b>
<b>56.02</b>	<b>Intereses de la Deuda Pública Interna</b>	<b>87,937.80</b>		<b>87,937.80</b>	<b>74,409.89</b>	<b>13,527.91</b>	<b>74,409.89</b>	<b>13,527.91</b>	<b>74,409.89</b>
56.02.01	Sector Público Financiero	32,038.70		32,038.70	27,111.52	4,927.18	27,111.52	4,927.18	27,111.52
56.02.02	Sector Público No Financiero	55,899.10		55,899.10	47,298.37	8,600.73	47,298.37	8,600.73	47,298.37
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>31,286.80</b>		<b>31,286.80</b>	<b>8,962.27</b>	<b>22,324.53</b>	<b>8,943.26</b>	<b>22,343.54</b>	<b>8,943.26</b>
<b>57.01</b>	<b>Impuestos, Tasas y Contribuciones</b>	<b>6,706.08</b>		<b>6,706.08</b>	<b>4,277.11</b>	<b>2,428.97</b>	<b>4,277.11</b>	<b>2,428.97</b>	<b>4,277.11</b>
57.01.02	Tasas Generales	6,706.08		6,706.08	4,277.11	2,428.97	4,277.11	2,428.97	4,277.11
<b>57.02</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>24,580.72</b>		<b>24,580.72</b>	<b>4,685.16</b>	<b>19,895.56</b>	<b>4,666.15</b>	<b>19,914.57</b>	<b>4,666.15</b>
57.02.01	Seguros	8,500.00		8,500.00		8,500.00		8,500.00	

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CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
57.02.03	Comisiones Bancarias	13,080.72		13,080.72	4,685.16	8,395.56	4,666.15	8,414.57	4,666.15
57.02.06	Costas Judiciales	2,500.00		2,500.00		2,500.00		2,500.00	
57.02.99	Otros Gastos Financieros	500.00		500.00		500.00		500.00	
<b>58</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>44,791.68</b>		<b>44,791.68</b>	<b>25,153.48</b>	<b>19,638.20</b>	<b>25,153.48</b>	<b>19,638.20</b>	<b>25,153.48</b>
<b>58.01</b>	<b>Transferencias Corrientes al Sector Público</b>	<b>44,791.68</b>		<b>44,791.68</b>	<b>25,153.48</b>	<b>19,638.20</b>	<b>25,153.48</b>	<b>19,638.20</b>	<b>25,153.48</b>
58.01.02	A Entidades Decentralizadas y Autónomas	44,791.68		44,791.68	25,153.48	19,638.20	25,153.48	19,638.20	25,153.48
<b>6</b>	<b>GASTOS DE PRODUCCION</b>	<b>5,621,167.47</b>		<b>5,621,167.47</b>	<b>1,675,860.53</b>	<b>3,945,306.94</b>	<b>1,618,724.32</b>	<b>4,002,443.15</b>	<b>1,572,117.45</b>
<b>61</b>	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>2,856,935.92</b>		<b>2,856,935.92</b>	<b>1,268,894.54</b>	<b>1,588,041.38</b>	<b>1,268,894.54</b>	<b>1,588,041.38</b>	<b>1,222,813.64</b>
<b>61.01</b>	<b>Remuneraciones Básicas</b>	<b>1,975,242.38</b>		<b>1,975,242.38</b>	<b>881,703.80</b>	<b>1,093,538.58</b>	<b>881,703.80</b>	<b>1,093,538.58</b>	<b>852,788.16</b>
61.01.05	Remuneraciones Unificadas	1,129,440.00		1,129,440.00	532,297.40	597,142.60	532,297.40	597,142.60	516,498.93
61.01.06	Salarios Unificados	845,802.38		845,802.38	349,406.40	496,395.98	349,406.40	496,395.98	336,289.23
<b>61.02</b>	<b>Remuneraciones Complementarias</b>	<b>220,843.82</b>		<b>220,843.82</b>	<b>9,825.12</b>	<b>211,018.70</b>	<b>9,825.12</b>	<b>211,018.70</b>	<b>9,825.12</b>
61.02.03	Decimotercer Sueldo	141,267.21		141,267.21	2,640.08	138,627.13	2,640.08	138,627.13	2,640.08
61.02.04	Decimocuarto Sueldo	79,576.61		79,576.61	7,185.04	72,391.57	7,185.04	72,391.57	7,185.04
<b>61.03</b>	<b>Remuneraciones Compensatorias</b>	<b>23,328.00</b>		<b>23,328.00</b>	<b>13,552.00</b>	<b>9,776.00</b>	<b>13,552.00</b>	<b>9,776.00</b>	<b>13,552.00</b>
61.03.04	Compensación por Transporte	360.00		360.00	154.00	206.00	154.00	206.00	154.00
61.03.06	Refrigerio	22,968.00		22,968.00	13,398.00	9,570.00	13,398.00	9,570.00	13,398.00
<b>61.05</b>	<b>Remuneraciones Temporales</b>	<b>230,324.14</b>		<b>230,324.14</b>	<b>175,012.64</b>	<b>55,311.50</b>	<b>175,012.64</b>	<b>55,311.50</b>	<b>173,526.58</b>
61.05.09	Horas Extraordinarias y Suplementarias	120,604.11		120,604.11	82,271.57	38,332.54	82,271.57	38,332.54	82,271.57
61.05.10	Servicios Personales por Contrato	109,720.03		109,720.03	92,741.07	16,978.96	92,741.07	16,978.96	91,255.01
<b>61.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>348,662.58</b>		<b>348,662.58</b>	<b>184,850.34</b>	<b>163,812.24</b>	<b>184,850.34</b>	<b>163,812.24</b>	<b>169,171.14</b>
61.06.01	Aporte Patronal	194,696.96		194,696.96	111,263.68	83,433.28	111,263.68	83,433.28	95,584.48
61.06.02	Fondo de Reserva	153,965.62		153,965.62	73,586.66	80,378.96	73,586.66	80,378.96	73,586.66
<b>61.07</b>	<b>Indemnizaciones</b>	<b>58,535.00</b>		<b>58,535.00</b>	<b>3,950.64</b>	<b>54,584.36</b>	<b>3,950.64</b>	<b>54,584.36</b>	<b>3,950.64</b>
61.07.07	Compensación de Vacaciones no Gozadas por Cesación c	58,535.00		58,535.00	3,950.64	54,584.36	3,950.64	54,584.36	3,950.64
<b>63</b>	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>2,660,780.08</b>		<b>2,660,780.08</b>	<b>380,187.40</b>	<b>2,280,592.68</b>	<b>323,591.19</b>	<b>2,337,188.89</b>	<b>323,065.22</b>
<b>63.01</b>	<b>Servicios Básicos</b>	<b>411,380.00</b>		<b>411,380.00</b>	<b>223,094.12</b>	<b>188,285.88</b>	<b>223,094.12</b>	<b>188,285.88</b>	<b>223,094.12</b>
63.01.04	Energía Eléctrica	409,170.00		409,170.00	222,380.90	186,789.10	222,380.90	186,789.10	222,380.90
63.01.05	Telecomunicaciones	2,210.00		2,210.00	713.22	1,496.78	713.22	1,496.78	713.22
<b>63.02</b>	<b>Servicios Generales</b>	<b>244,753.10</b>		<b>244,753.10</b>	<b>35,259.49</b>	<b>209,493.61</b>	<b>34,699.49</b>	<b>210,053.61</b>	<b>34,396.83</b>
63.02.03	Almacenamiento, Embalaje y Envase	555.70		555.70		555.70		555.70	
63.02.04	Edición, Impresión, Reproducción y Publicaciones	7,000.00		7,000.00		7,000.00		7,000.00	
63.02.07	Difusión, Información y Publicidad	103,309.60		103,309.60	1,680.00	101,629.60	1,120.00	102,189.60	1,120.00
63.02.08	Servicio de Vigilancia	133,887.80		133,887.80	33,579.49	100,308.31	33,579.49	100,308.31	33,276.83
<b>63.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>6,730.00</b>		<b>6,730.00</b>	<b>498.16</b>	<b>6,231.84</b>	<b>498.16</b>	<b>6,231.84</b>	<b>498.16</b>
63.03.01	Pasajes al Interior	1,450.00		1,450.00	25.20	1,424.80	25.20	1,424.80	25.20
63.03.03	Viáticos y Subsistencias en el Interior	5,280.00		5,280.00	472.96	4,807.04	472.96	4,807.04	472.96
<b>63.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>474,922.96</b>		<b>474,922.96</b>	<b>7,131.68</b>	<b>467,791.28</b>	<b>4,021.92</b>	<b>470,901.04</b>	<b>4,021.92</b>

**EP-EMAPAR**

**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2020 AL 31 de Julio de 2020**

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
63.04.02	Edificios, Locales y Residencias	10,450.00		10,450.00	2,070.88	8,379.12	1,230.88	9,219.12	1,230.88
63.04.03	Mobiliarios	600.00		600.00		600.00		600.00	
63.04.04	Maquinarias y Equipos	382,230.06		382,230.06	1,720.32	380,509.74		382,230.06	
63.04.05	Vehículos	81,642.90		81,642.90	3,340.48	78,302.42	2,791.04	78,851.86	2,791.04
<b>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>472,526.60</b>		<b>472,526.60</b>		<b>472,526.60</b>		<b>472,526.60</b>	
63.06.03	Servicios de Capacitación	22,320.00		22,320.00		22,320.00		22,320.00	
63.06.04	Fiscalización e Inspecciones Técnicas	1.00		1.00		1.00		1.00	
63.06.07	Servicios Técnicos Especializados	448,000.00		448,000.00		448,000.00		448,000.00	
63.06.09	Investigaciones Profesionales y Análisis de Laboratorio	2,205.60		2,205.60		2,205.60		2,205.60	
<b>63.07</b>	<b>Gastos en Informática</b>	<b>131,062.72</b>		<b>131,062.72</b>	<b>1,321.60</b>	<b>129,741.12</b>	<b>1,321.60</b>	<b>129,741.12</b>	<b>1,305.37</b>
63.07.01	Desarrollo de Sistemas Informáticos	99,272.72		99,272.72		99,272.72		99,272.72	
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	28,640.00		28,640.00	1,321.60	27,318.40	1,321.60	27,318.40	1,305.37
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Inform	3,150.00		3,150.00		3,150.00		3,150.00	
<b>63.08</b>	<b>Bienes de Uso y Consumo de Producción</b>	<b>918,404.70</b>		<b>918,404.70</b>	<b>112,882.35</b>	<b>805,522.35</b>	<b>59,955.90</b>	<b>858,448.80</b>	<b>59,748.82</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	71,884.79		71,884.79	8,647.97	63,236.82	8,647.97	63,236.82	8,647.97
63.08.03	Combustibles y Lubricantes	70,333.59		70,333.59	9,745.49	60,588.10	7,834.41	62,499.18	7,834.41
63.08.04	Materiales de Oficina	9,000.00		9,000.00	3,867.04	5,132.96	3,867.04	5,132.96	3,867.04
63.08.05	Maateriales de Aseo	4,486.59		4,486.59		4,486.59		4,486.59	
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpint	592,127.49		592,127.49	62,950.09	529,177.40	19,830.72	572,296.77	19,830.72
63.08.13	Repuestos y Accesorios	44,629.32		44,629.32	13,454.73	31,174.59	5,558.73	39,070.59	5,494.51
63.08.19	Accesorios y Productos Químicos	125,942.92		125,942.92	14,217.03	111,725.89	14,217.03	111,725.89	14,074.17
<b>63.16</b>	<b>Fondos de Reposición</b>	<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>	
63.16.01	Fondos de Reposición Cajas Chicas	1,000.00		1,000.00		1,000.00		1,000.00	
<b>67</b>	<b>OTROS GASTOS DE PRODUCCIÓN</b>	<b>103,451.47</b>		<b>103,451.47</b>	<b>26,778.59</b>	<b>76,672.88</b>	<b>26,238.59</b>	<b>77,212.88</b>	<b>26,238.59</b>
<b>67.01</b>	<b>Impuestos Tasas y Contribuciones</b>	<b>58,751.47</b>		<b>58,751.47</b>	<b>1,004.57</b>	<b>57,746.90</b>	<b>464.57</b>	<b>58,286.90</b>	<b>464.57</b>
67.01.02	Tasas Generales	58,751.47		58,751.47	1,004.57	57,746.90	464.57	58,286.90	464.57
<b>67.02</b>	<b>Seguros Costos Financieros y Otros Gastos</b>	<b>44,700.00</b>		<b>44,700.00</b>	<b>25,774.02</b>	<b>18,925.98</b>	<b>25,774.02</b>	<b>18,925.98</b>	<b>25,774.02</b>
67.02.01	Seguros	44,700.00		44,700.00	25,774.02	18,925.98	25,774.02	18,925.98	25,774.02
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>6,025,093.08</b>		<b>6,025,093.08</b>	<b>199,562.11</b>	<b>5,825,530.97</b>	<b>98,940.72</b>	<b>5,926,152.36</b>	<b>97,394.77</b>
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>4,313,560.38</b>		<b>4,313,560.38</b>	<b>199,562.11</b>	<b>4,113,998.27</b>	<b>98,940.72</b>	<b>4,214,619.66</b>	<b>97,394.77</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>4,313,560.38</b>		<b>4,313,560.38</b>	<b>199,562.11</b>	<b>4,113,998.27</b>	<b>98,940.72</b>	<b>4,214,619.66</b>	<b>97,394.77</b>
75.01.01	De Agua Potable	515,584.54		515,584.54	18,850.10	496,734.44	18,850.10	496,734.44	18,555.57
75.01.03	De Alcantarrillado	3,632,497.02		3,632,497.02	163,709.73	3,468,787.29	63,088.34	3,569,408.68	62,102.58
75.01.07	Construcciones y Edificaciones	165,478.82		165,478.82	17,002.28	148,476.54	17,002.28	148,476.54	16,736.62
<b>78</b>	<b>TRANSFERENCIAS PARA INVERSION</b>	<b>1,711,532.70</b>		<b>1,711,532.70</b>		<b>1,711,532.70</b>		<b>1,711,532.70</b>	
<b>78.01</b>	<b>Transferencias para Inversión al Sector Público</b>	<b>1,711,532.70</b>		<b>1,711,532.70</b>		<b>1,711,532.70</b>		<b>1,711,532.70</b>	
78.01.02	A Entidades Decentralizadas y Autónomas	1,711,532.70		1,711,532.70		1,711,532.70		1,711,532.70	
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>977,362.29</b>		<b>977,362.29</b>	<b>47,775.93</b>	<b>929,586.36</b>	<b>32,611.13</b>	<b>944,751.16</b>	<b>32,586.75</b>

**EP-EMAPAR**

**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 01 de Enero de 2020 AL 31 de Julio de 2020**

<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>977,362.29</b>		<b>977,362.29</b>	<b>47,775.93</b>	<b>929,586.36</b>	<b>32,611.13</b>	<b>944,751.16</b>	<b>32,586.75</b>
<b>84.01</b>	<b>Bienes Muebles</b>	<b>962,801.29</b>		<b>962,801.29</b>	<b>47,775.93</b>	<b>915,025.36</b>	<b>32,611.13</b>	<b>930,190.16</b>	<b>32,586.75</b>
84.01.03	Mobiliarios	2,700.00		2,700.00	268.80	2,431.20	268.80	2,431.20	244.42
84.01.04	Maquinarias y Equipos	437,097.49		437,097.49	32,146.33	404,951.16	16,981.53	420,115.96	16,981.53
84.01.05	Vehículos	470,400.00		470,400.00		470,400.00		470,400.00	
84.01.07	Equipos, Sistemas y Paquetes Informáticos	52,603.80		52,603.80	15,360.80	37,243.00	15,360.80	37,243.00	15,360.80
<b>84.02</b>	<b>Bienes Inmuebles</b>	<b>1.00</b>		<b>1.00</b>		<b>1.00</b>		<b>1.00</b>	
84.02.01	Terrenos	1.00		1.00		1.00		1.00	
<b>84.04</b>	<b>Intangibles</b>	<b>14,560.00</b>		<b>14,560.00</b>		<b>14,560.00</b>		<b>14,560.00</b>	
84.04.02	Licencias Computacionales	14,560.00		14,560.00		14,560.00		14,560.00	
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>2,508,006.72</b>		<b>2,508,006.72</b>	<b>1,558,160.90</b>	<b>949,845.82</b>	<b>1,558,160.90</b>	<b>949,845.82</b>	<b>1,558,160.90</b>
<b>96</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>2,288,138.93</b>		<b>2,288,138.93</b>	<b>1,381,678.52</b>	<b>906,460.41</b>	<b>1,381,678.52</b>	<b>906,460.41</b>	<b>1,381,678.52</b>
<b>96.02</b>	<b>Deuda Interna</b>	<b>2,288,138.93</b>		<b>2,288,138.93</b>	<b>1,381,678.52</b>	<b>906,460.41</b>	<b>1,381,678.52</b>	<b>906,460.41</b>	<b>1,381,678.52</b>
96.02.01	Al Sector Público Financiero	850,067.73		850,067.73	513,840.68	336,227.05	513,840.68	336,227.05	513,840.68
96.02.02	Al Sector Público No Financiero	1,438,071.20		1,438,071.20	867,837.84	570,233.36	867,837.84	570,233.36	867,837.84
<b>97</b>	<b>PASIVO CIRCULANTE</b>	<b>219,867.79</b>		<b>219,867.79</b>	<b>176,482.38</b>	<b>43,385.41</b>	<b>176,482.38</b>	<b>43,385.41</b>	<b>176,482.38</b>
<b>97.01</b>	<b>Deuda Flotante</b>	<b>219,867.79</b>		<b>219,867.79</b>	<b>176,482.38</b>	<b>43,385.41</b>	<b>176,482.38</b>	<b>43,385.41</b>	<b>176,482.38</b>
97.01.01	De Cuentas por Paagar	219,867.79		219,867.79	176,482.38	43,385.41	176,482.38	43,385.41	176,482.38
<b>TOTAL: 170</b>		<b>17,532,813.49</b>	<b>0.00</b>	<b>17,532,813.49</b>	<b>4,402,857.95</b>		<b>4,225,333.90</b>		<b>4,154,432.76</b>

GERENTE GENERAL

DIRECTOR/A FINANCIERO/A

ANALISTA DE PRESUPUESTO