

EP-EMAPAR

CEDULA PRESUPUESTARIA DE INGRESOS

DEL 01 de Enero de 2021 AL 30 de Junio de 2021

| PARTIDA | DENOMINACIÓN | INICIAL | REFORMAS | CODIFICADO | DEVENGADO | SALDO | COBRADO |
|-----------------|---|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|
| 1 | INGRESOS CORRIENTES | 13,601,723.41 | 0.00 | 13,601,723.41 | 4,871,691.98 | 8,730,031.43 | 3,790,115.66 |
| 13 | TASAS Y CONTRIBUCIONES | 426,521.59 | 0.00 | 426,521.59 | 48,872.03 | 377,649.56 | 44,334.67 |
| 13.01 | Tasas Generales | 426,520.59 | 0.00 | 426,520.59 | 48,872.03 | 377,648.56 | 44,334.67 |
| 13.01.07 | Venta de Bases | 2,087.14 | 0.00 | 2,087.14 | 1,447.45 | 639.69 | 1,397.45 |
| 13.01.07.01.001 | Venta de Bases1 | 2,087.14 | 0.00 | 2,087.14 | 1,447.45 | 639.69 | 1,397.45 |
| 13.01.99 | Otras Tasas | 424,433.45 | 0.00 | 424,433.45 | 47,424.58 | 377,008.87 | 42,937.22 |
| 13.01.99.01.001 | Por mantenimiento e incorporacion predios nuevo catastro | 414,977.97 | 0.00 | 414,977.97 | 33,960.97 | 381,017.00 | 29,473.61 |
| 13.01.99.03.001 | No Especificados | 9,455.48 | 0.00 | 9,455.48 | 13,463.61 | -4,008.13 | 13,463.61 |
| 13.04 | Contribuciones | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 13.04.11 | Construcción y Ampliación de Obras y Sistemas de Agua Pot: | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 13.04.11.01.001 | Construccion y Ampliacion de Obras y Sistemas A.P. | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 14 | VENTA DE BIENES Y SERVICIOS | 12,974,446.91 | 0.00 | 12,974,446.91 | 4,701,818.77 | 8,272,628.14 | 3,624,894.20 |
| 14.03 | Ventas no Industriales | 12,974,446.91 | 0.00 | 12,974,446.91 | 4,701,818.77 | 8,272,628.14 | 3,624,894.20 |
| 14.03.01 | Agua Potable | 7,970,184.26 | 0.00 | 7,970,184.26 | 2,782,848.20 | 5,187,336.06 | 2,140,551.39 |
| 14.03.01.01.001 | Agua Potable Suminstros | 1,601,195.70 | 0.00 | 1,601,195.70 | 826,198.68 | 774,997.02 | 644,125.78 |
| 14.03.01.01.002 | Agua Potable Suministros (carga variable) | 5,245,654.49 | 0.00 | 5,245,654.49 | 1,766,037.21 | 3,479,617.28 | 1,335,097.63 |
| 14.03.01.02.001 | Conexion y Reconexion de Agua Potable | 412,219.09 | 0.00 | 412,219.09 | 110,754.78 | 301,464.31 | 96,632.31 |
| 14.03.01.03.001 | Venta de Medidores | 711,113.98 | 0.00 | 711,113.98 | 79,857.53 | 631,256.45 | 64,695.67 |
| 14.03.01.05.001 | Adicional de lecturas de la EERSA | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 14.03.03 | Alcantarillado | 4,670,009.13 | 0.00 | 4,670,009.13 | 1,864,549.51 | 2,805,459.62 | 1,430,832.15 |
| 14.03.03.01.001 | Alcantarillado Servicios | 3,281,958.15 | 0.00 | 3,281,958.15 | 1,244,014.57 | 2,037,943.58 | 950,609.87 |
| 14.03.03.01.002 | Alcantarillado Servicio (carga fijo) | 1,120,175.67 | 0.00 | 1,120,175.67 | 565,445.36 | 554,730.31 | 440,784.96 |
| 14.03.03.02.001 | Conexion y Reconexion de Alcantarillado | 267,875.31 | 0.00 | 267,875.31 | 55,089.58 | 212,785.73 | 39,437.32 |
| 14.03.99 | Otros Servicios Técnicos y Especializados | 334,253.52 | 0.00 | 334,253.52 | 54,421.06 | 279,832.46 | 53,510.66 |
| 14.03.99.01.001 | Servicios Tecnicos y Administrativo | 334,253.52 | 0.00 | 334,253.52 | 54,421.06 | 279,832.46 | 53,510.66 |
| 17 | RENTAS DE INVERSIONES Y MULTAS | 200,754.91 | 0.00 | 200,754.91 | 121,001.18 | 79,753.73 | 120,886.79 |
| 17.01 | Rentas de Inversiones | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 17.01.01 | Intereses por Depósitos a Plazo | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 17.01.01.00.001 | Interes por Depositos a Plazo | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 17.03 | Intereses por Mora | 190,167.35 | 0.00 | 190,167.35 | 121,001.18 | 69,166.17 | 120,886.79 |
| 17.03.99 | Otros Intereses por Mora | 190,167.35 | 0.00 | 190,167.35 | 121,001.18 | 69,166.17 | 120,886.79 |
| 17.03.99.01.001 | Costos Emision Titulos de Credito en Computacion | 940.25 | 0.00 | 940.25 | 760.63 | 179.62 | 646.24 |
| 17.03.99.03.001 | Por costas Judiciales | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 17.03.99.04.001 | Interes por Mora | 189,226.10 | 0.00 | 189,226.10 | 120,240.55 | 68,985.55 | 120,240.55 |
| 17.04 | Multas | 10,586.56 | 0.00 | 10,586.56 | 0.00 | 10,586.56 | 0.00 |
| 17.04.99 | Otras Multas | 10,586.56 | 0.00 | 10,586.56 | 0.00 | 10,586.56 | 0.00 |
| 17.04.99.01.001 | Otras Multas | 10,586.56 | 0.00 | 10,586.56 | 0.00 | 10,586.56 | 0.00 |
| 3 | INGRESOS DE FINANCIAMIENTO | 5,096,842.14 | 0.00 | 5,096,842.14 | 2,225,571.19 | 2,871,270.95 | 2,225,571.19 |

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|-----------------|---|----------------------|-----------------|----------------------|---------------------|---------------------|---------------------|
| 37 | Saldos Disponibles | 1,382,683.59 | 0.00 | 1,382,683.59 | 0.00 | 1,382,683.59 | 0.00 |
| 37.01 | Saldos en Caja y Bancos | 1,382,683.59 | 0.00 | 1,382,683.59 | 0.00 | 1,382,683.59 | 0.00 |
| 37.01.02 | De Fondos de Autogestión | 1,382,683.59 | 0.00 | 1,382,683.59 | 0.00 | 1,382,683.59 | 0.00 |
| 37.01.02.01.001 | Saldo de Caja Bancos | 1,382,683.59 | 0.00 | 1,382,683.59 | 0.00 | 1,382,683.59 | 0.00 |
| 38 | Cuentas por Cobrar | 3,714,158.55 | 0.00 | 3,714,158.55 | 2,225,571.19 | 1,488,587.36 | 2,225,571.19 |
| 38.01 | Cuentas Pendientes por Cobrar | 3,714,158.55 | 0.00 | 3,714,158.55 | 2,225,571.19 | 1,488,587.36 | 2,225,571.19 |
| 38.01.01 | De Cuentas por Cobrar | 2,502,467.70 | 0.00 | 2,502,467.70 | 1,178,470.49 | 1,323,997.21 | 1,178,470.49 |
| 38.01.01.01.001 | Cuentas por cobrar servicios Cartera Vencida | 1,773,505.42 | 0.00 | 1,773,505.42 | 1,178,470.49 | 595,034.93 | 1,178,470.49 |
| 38.01.01.02.001 | Cuentas por Cobrar Servicios Convenios Vencidos | 132,161.70 | 0.00 | 132,161.70 | 0.00 | 132,161.70 | 0.00 |
| 38.01.01.03.001 | Cuentas por cobrar Cartera No vencida | 487,989.96 | 0.00 | 487,989.96 | 0.00 | 487,989.96 | 0.00 |
| 38.01.01.04.001 | Cuentas por Cobrar Servicios Convenios no vencidos | 108,809.62 | 0.00 | 108,809.62 | 0.00 | 108,809.62 | 0.00 |
| 38.01.01.05.003 | De Cuentas Por Cobrar IVA | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 38.01.07 | ANTICIPOS DE AÑOS ANTERIORES | 947,466.23 | 0.00 | 947,466.23 | 875,140.85 | 72,325.38 | 875,140.85 |
| 38.01.07.00.001 | Anticipos por devengar ejercicios anteriores bienes y servicios | 947,466.23 | 0.00 | 947,466.23 | 875,140.85 | 72,325.38 | 875,140.85 |
| 38.01.08 | ANTICIPOS AÑOS ANTERIORES OBRAS | 264,224.62 | 0.00 | 264,224.62 | 171,959.85 | 92,264.77 | 171,959.85 |
| 38.01.08.00.001 | Anticipos por devengar ejercicios anteriores obras | 264,224.62 | 0.00 | 264,224.62 | 171,959.85 | 92,264.77 | 171,959.85 |
| TOTAL: | | 18,698,565.55 | 0.00 | 18,698,565.55 | 7,097,263.17 | | 6,015,686.85 |

GERENTE GENERAL

DIRECTOR/A FINANCIERO/A

ANALISTA DE PRESUPUESTO