

## EP-EMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

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

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>2,961,045.94</b>	<b>22,554.57</b>	<b>2,983,600.51</b>	<b>849,664.28</b>	<b>2,133,936.23</b>	<b>810,944.17</b>	<b>2,172,656.34</b>	<b>784,976.97</b>
<b>51</b>	<b>GASTOS EN PERSONAL</b>	<b>1,709,855.21</b>	<b>9,996.86</b>	<b>1,719,852.07</b>	<b>653,917.51</b>	<b>1,065,934.56</b>	<b>653,186.48</b>	<b>1,066,665.59</b>	<b>627,509.11</b>
<b>51.01</b>	<b>Remuneraciones Básicas</b>	<b>1,026,874.80</b>	<b>5,350.00</b>	<b>1,032,224.80</b>	<b>432,297.04</b>	<b>599,927.76</b>	<b>432,297.04</b>	<b>599,927.76</b>	<b>414,497.27</b>
51.01.05	Remuneraciones Unificadas	986,832.00		986,832.00	406,781.64	580,050.36	406,781.64	580,050.36	390,372.56
51.01.06	Salarios Unificados	40,042.80	5,350.00	45,392.80	25,515.40	19,877.40	25,515.40	19,877.40	24,124.71
<b>51.02</b>	<b>Remuneraciones Complementarias</b>	<b>122,471.43</b>	<b>371.00</b>	<b>122,842.43</b>	<b>12,840.07</b>	<b>110,002.36</b>	<b>12,445.77</b>	<b>110,396.66</b>	<b>12,445.77</b>
51.02.03	Decimotercer Sueldo	88,703.17	371.00	89,074.17	7,911.39	81,162.78	7,749.31	81,324.86	7,749.31
51.02.04	Decimocuarto Sueldo	33,768.26		33,768.26	4,928.68	28,839.58	4,696.46	29,071.80	4,696.46
<b>51.03</b>	<b>Remuneraciones Compensatorias</b>	<b>1,584.00</b>	<b>3,253.50</b>	<b>4,837.50</b>	<b>4,177.50</b>	<b>660.00</b>	<b>4,177.50</b>	<b>660.00</b>	<b>4,177.50</b>
51.03.06	Refrigerio	1,584.00	3,253.50	4,837.50	4,177.50	660.00	4,177.50	660.00	4,177.50
<b>51.05</b>	<b>Remuneraciones Temporales</b>	<b>211,921.55</b>		<b>211,921.55</b>	<b>56,649.32</b>	<b>155,272.23</b>	<b>56,649.32</b>	<b>155,272.23</b>	<b>56,649.32</b>
51.05.10	Servicios Personales por Contrato	153,921.55		153,921.55	29,067.00	124,854.55	29,067.00	124,854.55	29,067.00
51.05.12	Subrogación	58,000.00		58,000.00	27,582.32	30,417.68	27,582.32	30,417.68	27,582.32
<b>51.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>186,874.43</b>	<b>1,022.36</b>	<b>187,896.79</b>	<b>76,942.86</b>	<b>110,953.93</b>	<b>76,942.86</b>	<b>110,953.93</b>	<b>69,065.26</b>
51.06.01	Aporte Patronal	100,826.32	596.53	101,422.85	41,542.26	59,880.59	41,542.26	59,880.59	33,746.79
51.06.02	Fondo de Reserva	86,048.11	425.83	86,473.94	35,400.60	51,073.34	35,400.60	51,073.34	35,318.47
<b>51.07</b>	<b>Indemnizaciones</b>	<b>160,129.00</b>		<b>160,129.00</b>	<b>71,010.72</b>	<b>89,118.28</b>	<b>70,673.99</b>	<b>89,455.01</b>	<b>70,673.99</b>
51.07.06	Por Jubilación	124,270.00		124,270.00	62,818.07	61,451.93	62,818.07	61,451.93	62,818.07
51.07.07	Compensación por Vacaciones no Gozadas por Cesación	35,859.00		35,859.00	8,192.65	27,666.35	7,855.92	28,003.08	7,855.92
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>1,086,446.59</b>	<b>12,557.71</b>	<b>1,099,004.30</b>	<b>154,326.55</b>	<b>944,677.75</b>	<b>122,827.75</b>	<b>976,176.55</b>	<b>122,538.80</b>
<b>53.01</b>	<b>Servicios Básicos</b>	<b>53,470.00</b>		<b>53,470.00</b>	<b>18,974.99</b>	<b>34,495.01</b>	<b>18,974.99</b>	<b>34,495.01</b>	<b>18,974.99</b>
53.01.04	Energía Eléctrica	13,430.00		13,430.00	7,340.09	6,089.91	7,340.09	6,089.91	7,340.09
53.01.05	Telecomunicaciones	39,540.00		39,540.00	11,617.84	27,922.16	11,617.84	27,922.16	11,617.84
53.01.06	Servicio de Correo	500.00		500.00	17.06	482.94	17.06	482.94	17.06
<b>53.02</b>	<b>Servicios Generales</b>	<b>78,200.68</b>	<b>-8,215.00</b>	<b>69,985.68</b>	<b>23,737.38</b>	<b>46,248.30</b>	<b>16,551.68</b>	<b>53,434.00</b>	<b>16,521.22</b>
53.02.03	Almacenamiento, Embalaje y Envase	889.12		889.12		889.12		889.12	
53.02.04	Edición, Impresión, Reproducción y Publicaciones	400.00		400.00		400.00		400.00	
53.02.07	Difusión, Información y Publicidad	12,932.84		12,932.84	3,864.00	9,068.84	3,864.00	9,068.84	3,855.24
53.02.08	Servicio de Vigilancia	55,763.72		55,763.72	19,873.38	35,890.34	12,687.68	43,076.04	12,665.98
53.02.49	Eventos Públicos Promocionales	8,215.00	-8,215.00						
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>15,740.00</b>		<b>15,740.00</b>	<b>180.30</b>	<b>15,559.70</b>	<b>180.30</b>	<b>15,559.70</b>	<b>177.28</b>
53.03.01	Pasajes al Interior	1,780.00		1,780.00	141.30	1,638.70	141.30	1,638.70	138.28
53.03.02	Pasajes al Exterior	2,000.00		2,000.00		2,000.00		2,000.00	
53.03.03	Viáticos y Subsistencias en el Interior	9,960.00		9,960.00	39.00	9,921.00	39.00	9,921.00	39.00
53.03.04	Viáticos y Subsistencias en el Exterior	2,000.00		2,000.00		2,000.00		2,000.00	
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>69,091.82</b>	<b>74,331.59</b>	<b>143,423.41</b>	<b>3,448.83</b>	<b>139,974.58</b>	<b>505.12</b>	<b>142,918.29</b>	<b>505.12</b>
53.04.02	Edificios, Locales y Residencias	39,694.98	65,967.29	105,662.27	505.12	105,157.15	505.12	105,157.15	505.12
53.04.03	Mobiliarios	3,716.84	-853.31	2,863.53		2,863.53		2,863.53	

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CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
53.04.04	Maquinarias y Equipos	5,400.00	853.31	6,253.31	2,943.71	3,309.60		6,253.31	
53.04.05	Vehículos	20,280.00	8,364.30	28,644.30		28,644.30		28,644.30	
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>41,716.84</b>		<b>41,716.84</b>	<b>1,478.40</b>	<b>40,238.44</b>	<b>1,478.40</b>	<b>40,238.44</b>	<b>1,478.40</b>
53.05.02	Edificios, Locales y Residencias	41,716.84		41,716.84	1,478.40	40,238.44	1,478.40	40,238.44	1,478.40
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>346,658.98</b>		<b>346,658.98</b>	<b>37,374.40</b>	<b>309,284.58</b>	<b>23,934.40</b>	<b>322,724.58</b>	<b>23,822.40</b>
53.06.01	Consultoría de Estudios e Insvestigaciones	164,156.19		164,156.19	16,766.40	147,389.79	16,766.40	147,389.79	16,766.40
53.06.02	Servicio de Auditoría	1.00		1.00		1.00		1.00	
53.06.03	Servicio de Capacitación	50,000.00		50,000.00	7,168.00	42,832.00	7,168.00	42,832.00	7,056.00
53.06.07	Servicios Técnicos Especializados	132,501.79		132,501.79	13,440.00	119,061.79		132,501.79	
<b>53.07</b>	<b>Gastos en Informática</b>	<b>123,397.84</b>		<b>123,397.84</b>	<b>17,646.85</b>	<b>105,750.99</b>	<b>14,554.43</b>	<b>108,843.41</b>	<b>14,466.01</b>
53.07.01	Desarrollo de Sistemas Informáticos	74,896.00		74,896.00	3,360.00	71,536.00	3,360.00	71,536.00	3,360.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	26,146.84		26,146.84	9,134.85	17,011.99	6,042.43	20,104.41	6,033.07
53.07.03	Arrendamiento de Equipos Informáticos	17,000.00		17,000.00	5,152.00	11,848.00	5,152.00	11,848.00	5,072.94
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Infórn	5,355.00		5,355.00		5,355.00		5,355.00	
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>339,842.47</b>	<b>-53,558.88</b>	<b>286,283.59</b>	<b>51,485.40</b>	<b>234,798.19</b>	<b>46,648.43</b>	<b>239,635.16</b>	<b>46,593.38</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	164,348.02	-4,836.97	159,511.05	12,022.61	147,488.44	12,022.61	147,488.44	12,022.61
53.08.03	Combustibles y Lubricantes	27,500.00		27,500.00	20,134.18	7,365.82	20,134.18	7,365.82	20,134.18
53.08.04	Materiales de Oficina	87,252.57	-33,371.38	53,881.19	11,480.79	42,400.40	11,480.79	42,400.40	11,425.74
53.08.05	Materiales de Aseo	4,861.84		4,861.84	2,940.00	1,921.84	2,940.00	1,921.84	2,940.00
53.08.07	Materiales de Impresión, Fotografía, Reprodución y Publici	11,823.20	-11,823.20						
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpint	1,000.00		1,000.00	70.85	929.15	70.85	929.15	70.85
53.08.13	Repuestos y Accesorios	40,056.84	-3,527.33	36,529.51	4,836.97	31,692.54		36,529.51	
53.08.26	Dispositivos medicos de uso general	2,000.00		2,000.00		2,000.00		2,000.00	
53.08.32	Dispositivos Médicos para Odontología	1,000.00		1,000.00		1,000.00		1,000.00	
<b>53.14</b>	<b>Bienes Muebles no Depreciables</b>	<b>16,827.96</b>		<b>16,827.96</b>		<b>16,827.96</b>		<b>16,827.96</b>	
53.14.03	Mobiliarios	16,827.96		16,827.96		16,827.96		16,827.96	
<b>53.16</b>	<b>Fondos de Reposicion</b>	<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>	
53.16.01	Fondos de Reposición Cajas Chicas	1,500.00		1,500.00		1,500.00		1,500.00	
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>94,879.34</b>		<b>94,879.34</b>	<b>8,968.82</b>	<b>85,910.52</b>	<b>8,968.82</b>	<b>85,910.52</b>	<b>8,967.94</b>
<b>57.01</b>	<b>Impuestos, Tasas y Contribuciones</b>	<b>53,062.50</b>		<b>53,062.50</b>	<b>4,652.56</b>	<b>48,409.94</b>	<b>4,652.56</b>	<b>48,409.94</b>	<b>4,652.56</b>
57.01.02	Tasas Generales	53,062.50		53,062.50	4,652.56	48,409.94	4,652.56	48,409.94	4,652.56
<b>57.02</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>41,816.84</b>		<b>41,816.84</b>	<b>4,316.26</b>	<b>37,500.58</b>	<b>4,316.26</b>	<b>37,500.58</b>	<b>4,315.38</b>
57.02.01	Seguros	24,316.84		24,316.84	3,910.94	20,405.90	3,910.94	20,405.90	3,910.94
57.02.03	Comisiones Bancarias	15,000.00		15,000.00	118.44	14,881.56	118.44	14,881.56	117.56
57.02.06	Costas Judiciales	2,500.00		2,500.00	286.88	2,213.12	286.88	2,213.12	286.88
<b>58</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>69,864.80</b>		<b>69,864.80</b>	<b>32,451.40</b>	<b>37,413.40</b>	<b>25,961.12</b>	<b>43,903.68</b>	<b>25,961.12</b>
<b>58.01</b>	<b>Transferencias Corrientes al Sector Público</b>	<b>69,864.80</b>		<b>69,864.80</b>	<b>32,451.40</b>	<b>37,413.40</b>	<b>25,961.12</b>	<b>43,903.68</b>	<b>25,961.12</b>
58.01.02	A Entidades Decentralizadas y Autónomas	69,864.80		69,864.80	32,451.40	37,413.40	25,961.12	43,903.68	25,961.12

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<b>6</b>	<b>GASTOS DE PRODUCCION</b>	<b>7,074,876.33</b>	<b>-22,554.57</b>	<b>7,052,321.76</b>	<b>1,694,511.67</b>	<b>5,357,810.09</b>	<b>1,660,980.97</b>	<b>5,391,340.79</b>	<b>1,595,240.81</b>
<b>61</b>	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>3,388,450.38</b>	<b>-9,996.86</b>	<b>3,378,453.52</b>	<b>1,318,975.05</b>	<b>2,059,478.47</b>	<b>1,316,807.04</b>	<b>2,061,646.48</b>	<b>1,251,416.02</b>
<b>61.01</b>	<b>Remuneraciones Básicas</b>	<b>2,244,899.63</b>	<b>-90,464.10</b>	<b>2,154,435.53</b>	<b>843,004.95</b>	<b>1,311,430.58</b>	<b>843,004.95</b>	<b>1,311,430.58</b>	<b>803,968.41</b>
61.01.05	Remuneraciones Unificadas	1,340,949.79		1,340,949.79	481,753.35	859,196.44	481,753.35	859,196.44	461,806.98
61.01.06	Salarios Unificados	903,949.84	-90,464.10	813,485.74	361,251.60	452,234.14	361,251.60	452,234.14	342,161.43
<b>61.02</b>	<b>Remuneraciones Complementarias</b>	<b>238,558.17</b>	<b>4,678.44</b>	<b>243,236.61</b>	<b>17,049.32</b>	<b>226,187.29</b>	<b>16,122.18</b>	<b>227,114.43</b>	<b>16,122.18</b>
61.02.03	Decimotercer Sueldo	151,881.22	4,678.44	156,559.66	9,881.09	146,678.57	9,586.92	146,972.74	9,586.92
61.02.04	Decimocuarto Sueldo	86,676.95		86,676.95	7,168.23	79,508.72	6,535.26	80,141.69	6,535.26
<b>61.03</b>	<b>Remuneraciones Compensatorias</b>	<b>23,328.00</b>	<b>64,868.42</b>	<b>88,196.42</b>	<b>75,805.42</b>	<b>12,391.00</b>	<b>75,805.42</b>	<b>12,391.00</b>	<b>74,925.42</b>
61.03.04	Compensación por Transporte	360.00	26,719.20	27,079.20	24,808.20	2,271.00	24,808.20	2,271.00	24,808.20
61.03.06	Refrigerio	22,968.00	38,149.22	61,117.22	50,997.22	10,120.00	50,997.22	10,120.00	50,117.22
<b>61.05</b>	<b>Remuneraciones Temporales</b>	<b>436,793.81</b>		<b>436,793.81</b>	<b>182,299.72</b>	<b>254,494.09</b>	<b>182,299.72</b>	<b>254,494.09</b>	<b>182,299.72</b>
61.05.09	Horas Extraordinarias y Suplementarias	150,000.00		150,000.00	81,507.76	68,492.24	81,507.76	68,492.24	81,507.76
61.05.10	Servicios Personales por Contrato	286,793.81		286,793.81	100,791.96	186,001.85	100,791.96	186,001.85	100,791.96
<b>61.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>379,395.77</b>	<b>10,920.38</b>	<b>390,316.15</b>	<b>188,977.39</b>	<b>201,338.76</b>	<b>188,977.39</b>	<b>201,338.76</b>	<b>163,502.91</b>
61.06.01	Aporte Patronal	211,410.78	7,829.65	219,240.43	111,600.13	107,640.30	111,600.13	107,640.30	86,125.65
61.06.02	Fondo de Reserva	167,984.99	3,090.73	171,075.72	77,377.26	93,698.46	77,377.26	93,698.46	77,377.26
<b>61.07</b>	<b>Indemnizaciones</b>	<b>65,475.00</b>		<b>65,475.00</b>	<b>11,838.25</b>	<b>53,636.75</b>	<b>10,597.38</b>	<b>54,877.62</b>	<b>10,597.38</b>
61.07.07	Compensación de Vacaciones no Gozadas por Cesación c	65,475.00		65,475.00	11,838.25	53,636.75	10,597.38	54,877.62	10,597.38
<b>63</b>	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>3,625,900.95</b>	<b>-12,557.71</b>	<b>3,613,343.24</b>	<b>372,267.50</b>	<b>3,241,075.74</b>	<b>342,798.71</b>	<b>3,270,544.53</b>	<b>342,449.57</b>
<b>63.01</b>	<b>Servicios Básicos</b>	<b>410,670.00</b>		<b>410,670.00</b>	<b>172,024.42</b>	<b>238,645.58</b>	<b>172,024.42</b>	<b>238,645.58</b>	<b>172,024.42</b>
63.01.04	Energía Eléctrica	389,170.00		389,170.00	171,338.35	217,831.65	171,338.35	217,831.65	171,338.35
63.01.05	Telecomunicaciones	21,500.00		21,500.00	686.07	20,813.93	686.07	20,813.93	686.07
<b>63.02</b>	<b>Servicios Generales</b>	<b>366,847.25</b>	<b>44,444.36</b>	<b>411,291.61</b>	<b>35,749.23</b>	<b>375,542.38</b>	<b>35,749.23</b>	<b>375,542.38</b>	<b>35,735.23</b>
63.02.03	Almacenamiento, Embalaje y Envase	555.70		555.70		555.70		555.70	
63.02.07	Difusión, Información y Publicidad	54,040.00	44,444.36	98,484.36	896.00	97,588.36	896.00	97,588.36	882.00
63.02.08	Servicio de Vigilancia	312,251.55		312,251.55	34,853.23	277,398.32	34,853.23	277,398.32	34,853.23
<b>63.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>7,140.00</b>		<b>7,140.00</b>		<b>7,140.00</b>		<b>7,140.00</b>	
63.03.01	Pasajes al Interior	1,400.00		1,400.00		1,400.00		1,400.00	
63.03.03	Viáticos y Subsistencias en el Interior	5,740.00		5,740.00		5,740.00		5,740.00	
<b>63.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>1,051,380.46</b>	<b>-32,595.91</b>	<b>1,018,784.55</b>	<b>3,804.18</b>	<b>1,014,980.37</b>	<b>3,804.18</b>	<b>1,014,980.37</b>	<b>3,713.23</b>
63.04.02	Edificios, Locales y Residencias	36,300.00	-32,595.91	3,704.09	3,704.09		3,704.09		3,613.14
63.04.03	Mobiliarios	3,000.00		3,000.00		3,000.00		3,000.00	
63.04.04	Maquinarias y Equipos	973,008.46	15.65	973,024.11	100.09	972,924.02	100.09	972,924.02	100.09
63.04.05	Vehículos	39,072.00	-15.65	39,056.35		39,056.35		39,056.35	
<b>63.05</b>	<b>Arrendamientos de Bienes</b>	<b>26,432.00</b>		<b>26,432.00</b>	<b>8,960.00</b>	<b>17,472.00</b>	<b>8,960.00</b>	<b>17,472.00</b>	<b>8,932.00</b>
63.05.02	Edificios Locales y Residencias	26,432.00		26,432.00	8,960.00	17,472.00	8,960.00	17,472.00	8,932.00
<b>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>715,028.76</b>		<b>715,028.76</b>	<b>77,347.05</b>	<b>637,681.71</b>	<b>60,135.90</b>	<b>654,892.86</b>	<b>60,135.90</b>

## EP-EMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

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

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
63.06.02	Servicios de Auditoría	31,062.00		31,062.00		31,062.00		31,062.00	
63.06.07	Servicios Técnicos Especializados	665,592.33		665,592.33	68,598.44	596,993.89	51,387.29	614,205.04	51,387.29
63.06.09	Investigaciones Profesionales y Análisis de Laboratorio	18,374.43		18,374.43	8,748.61	9,625.82	8,748.61	9,625.82	8,748.61
<b>63.07</b>	<b>Gastos en Informática</b>	<b>176,146.00</b>	<b>-9,955.00</b>	<b>166,191.00</b>	<b>5,356.76</b>	<b>160,834.24</b>	<b>4,154.60</b>	<b>162,036.40</b>	<b>4,126.55</b>
63.07.01	Desarrollo de Sistemas Informáticos	137,013.60		137,013.60		137,013.60		137,013.60	
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	35,982.40	-9,955.00	26,027.40	5,356.76	20,670.64	4,154.60	21,872.80	4,126.55
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informáticos	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>810,506.48</b>	<b>-14,451.16</b>	<b>796,055.32</b>	<b>69,025.86</b>	<b>727,029.46</b>	<b>57,970.38</b>	<b>738,084.94</b>	<b>57,782.24</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	59,273.30	-4,951.16	54,322.14		54,322.14		54,322.14	
63.08.03	Combustibles y Lubricantes	45,168.00	-9,500.00	35,668.00	2,986.12	32,681.88	2,986.12	32,681.88	2,986.12
63.08.04	Materiales de Oficina	12,461.84		12,461.84	50.40	12,411.44	50.40	12,411.44	50.40
63.08.05	Materiales de Aseo	5,057.45		5,057.45		5,057.45		5,057.45	
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpintería	520,266.82		520,266.82	65,142.12	455,124.70	54,086.64	466,180.18	53,898.50
63.08.13	Repuestos y Accesorios	20,600.00		20,600.00	847.22	19,752.78	847.22	19,752.78	847.22
63.08.19	Accesorios y Productos Químicos	147,679.07		147,679.07		147,679.07		147,679.07	
<b>63.14</b>	<b>Bienes Muebles no Depreciables</b>	<b>61,500.00</b>		<b>61,500.00</b>		<b>61,500.00</b>		<b>61,500.00</b>	
63.14.06	Herramientas	61,500.00		61,500.00		61,500.00		61,500.00	
<b>63.16</b>	<b>Fondos de Reposición</b>	<b>250.00</b>		<b>250.00</b>		<b>250.00</b>		<b>250.00</b>	
63.16.01	Fondos de Reposición Cajas Chicas	250.00		250.00		250.00		250.00	
<b>67</b>	<b>OTROS GASTOS DE PRODUCCIÓN</b>	<b>60,525.00</b>		<b>60,525.00</b>	<b>3,269.12</b>	<b>57,255.88</b>	<b>1,375.22</b>	<b>59,149.78</b>	<b>1,375.22</b>
<b>67.01</b>	<b>Impuestos Tasas y Contribuciones</b>	<b>7,825.00</b>		<b>7,825.00</b>	<b>1,375.22</b>	<b>6,449.78</b>	<b>1,375.22</b>	<b>6,449.78</b>	<b>1,375.22</b>
67.01.02	Tasas Generales	7,825.00		7,825.00	1,375.22	6,449.78	1,375.22	6,449.78	1,375.22
<b>67.02</b>	<b>Seguros Costos Financieros y Otros Gastos</b>	<b>52,700.00</b>		<b>52,700.00</b>	<b>1,893.90</b>	<b>50,806.10</b>		<b>52,700.00</b>	
67.02.01	Seguros	52,700.00		52,700.00	1,893.90	50,806.10		52,700.00	
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>7,105,924.25</b>		<b>7,105,924.25</b>	<b>1,277,008.84</b>	<b>5,828,915.41</b>	<b>1,277,008.84</b>	<b>5,828,915.41</b>	<b>1,277,008.84</b>
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>4,097,718.74</b>		<b>4,097,718.74</b>	<b>335,157.54</b>	<b>3,762,561.20</b>	<b>335,157.54</b>	<b>3,762,561.20</b>	<b>335,157.54</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>4,097,718.74</b>		<b>4,097,718.74</b>	<b>335,157.54</b>	<b>3,762,561.20</b>	<b>335,157.54</b>	<b>3,762,561.20</b>	<b>335,157.54</b>
75.01.01	De Agua Potable	1,315,511.18		1,315,511.18		1,315,511.18		1,315,511.18	
75.01.03	De Alcantarillado	2,697,862.35		2,697,862.35	335,157.54	2,362,704.81	335,157.54	2,362,704.81	335,157.54
75.01.07	Construcciones y Edificaciones	84,345.21		84,345.21		84,345.21		84,345.21	
<b>78</b>	<b>TRANSFERENCIAS PARA INVERSION</b>	<b>3,008,205.51</b>		<b>3,008,205.51</b>	<b>941,851.30</b>	<b>2,066,354.21</b>	<b>941,851.30</b>	<b>2,066,354.21</b>	<b>941,851.30</b>
<b>78.01</b>	<b>Transferencias para Inversión al Sector Público</b>	<b>3,008,205.51</b>		<b>3,008,205.51</b>	<b>941,851.30</b>	<b>2,066,354.21</b>	<b>941,851.30</b>	<b>2,066,354.21</b>	<b>941,851.30</b>
78.01.02	A Entidades Decentralizadas y Autónomas	3,008,205.51		3,008,205.51	941,851.30	2,066,354.21	941,851.30	2,066,354.21	941,851.30
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>1,353,646.43</b>		<b>1,353,646.43</b>	<b>32,462.90</b>	<b>1,321,183.53</b>	<b>32,462.90</b>	<b>1,321,183.53</b>	<b>32,462.90</b>
<b>84</b>	<b>ACTIVOS DE LARGA DURACION</b>	<b>1,353,646.43</b>		<b>1,353,646.43</b>	<b>32,462.90</b>	<b>1,321,183.53</b>	<b>32,462.90</b>	<b>1,321,183.53</b>	<b>32,462.90</b>
<b>84.01</b>	<b>Bienes Muebles</b>	<b>1,318,646.43</b>		<b>1,318,646.43</b>	<b>32,462.90</b>	<b>1,286,183.53</b>	<b>32,462.90</b>	<b>1,286,183.53</b>	<b>32,462.90</b>
84.01.03	Mobiliarios	21,825.00		21,825.00	7,973.54	13,851.46	7,973.54	13,851.46	7,973.54
84.01.04	Maquinarias y Equipos	540,356.43		540,356.43	24,489.36	515,867.07	24,489.36	515,867.07	24,489.36

**EP-EMAPAR****CÉDULA DE GASTOS CONSOLIDADA****DEL 01 de Enero de 2021 AL 30 de Junio de 2021**

<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>
84.01.05	Vehículos	695,400.00		695,400.00		695,400.00		695,400.00	
84.01.06	Herramientas	3,000.00		3,000.00		3,000.00		3,000.00	
84.01.07	Equipos, Sistemas y Paquetes Informáticos	58,065.00		58,065.00		58,065.00		58,065.00	
<b>84.04</b>	<b>Intangibles</b>	<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>	
84.04.02	Licencias Computacionales	35,000.00		35,000.00		35,000.00		35,000.00	
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>203,072.60</b>		<b>203,072.60</b>	<b>197,668.88</b>	<b>5,403.72</b>	<b>197,668.88</b>	<b>5,403.72</b>	<b>197,668.88</b>
<b>97</b>	<b>PASIVO CIRCULANTE</b>	<b>203,072.60</b>		<b>203,072.60</b>	<b>197,668.88</b>	<b>5,403.72</b>	<b>197,668.88</b>	<b>5,403.72</b>	<b>197,668.88</b>
<b>97.01</b>	<b>Deuda Flotante</b>	<b>203,072.60</b>		<b>203,072.60</b>	<b>197,668.88</b>	<b>5,403.72</b>	<b>197,668.88</b>	<b>5,403.72</b>	<b>197,668.88</b>
97.01.01	De Cuentas por Paagar	203,072.60		203,072.60	197,668.88	5,403.72	197,668.88	5,403.72	197,668.88
<b>TOTAL: 161</b>		<b>18,698,565.55</b>	<b>0.00</b>	<b>18,698,565.55</b>	<b>4,051,316.57</b>		<b>3,979,065.76</b>		<b>3,887,358.40</b>

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GERENTE GENERAL

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DIRECTOR/A FINANCIERO/A

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ANALISTA DE PRESUPUESTO