

## EP-EMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

DEL 1/ de de 22 AL 31 de Diciembre de 2022

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>2,847,600.51</b>	<b>-136,710.95</b>	<b>2,710,889.56</b>	<b>2,018,638.60</b>	<b>692,250.96</b>	<b>2,018,638.60</b>	<b>692,250.96</b>	<b>1,984,042.54</b>
<b>51</b>	<b>GASTOS EN PERSONAL</b>	<b>1,499,653.31</b>	<b>27,500.08</b>	<b>1,527,153.39</b>	<b>1,385,003.34</b>	<b>142,150.05</b>	<b>1,385,003.34</b>	<b>142,150.05</b>	<b>1,350,868.25</b>
<b>51.01</b>	<b>Remuneraciones Básicas</b>	<b>878,686.80</b>	<b>46,868.66</b>	<b>925,555.46</b>	<b>894,416.92</b>	<b>31,138.54</b>	<b>894,416.92</b>	<b>31,138.54</b>	<b>870,952.41</b>
51.01.05	Remuneraciones Unificadas	829,764.00	48,826.99	878,590.99	852,446.99	26,144.00	852,446.99	26,144.00	829,866.31
51.01.06	Salarios Unificados	48,922.80	-1,958.33	46,964.47	41,969.93	4,994.54	41,969.93	4,994.54	41,086.10
<b>51.02</b>	<b>Remuneraciones Complementarias</b>	<b>122,307.93</b>		<b>122,307.93</b>	<b>115,582.34</b>	<b>6,725.59</b>	<b>115,582.34</b>	<b>6,725.59</b>	<b>115,582.32</b>
51.02.03	Decimotercer Sueldo	85,332.90		85,332.90	85,332.88	0.02	85,332.88	0.02	85,332.86
51.02.04	Decimocuarto Sueldo	36,975.03		36,975.03	30,249.46	6,725.57	30,249.46	6,725.57	30,249.46
<b>51.03</b>	<b>Remuneraciones Compensatorias</b>	<b>4,620.00</b>		<b>4,620.00</b>	<b>3,555.00</b>	<b>1,065.00</b>	<b>3,555.00</b>	<b>1,065.00</b>	<b>3,555.00</b>
51.03.04	Compensación por Transporte	924.00		924.00	711.00	213.00	711.00	213.00	711.00
51.03.06	Refrigerio	3,696.00		3,696.00	2,844.00	852.00	2,844.00	852.00	2,844.00
<b>51.04</b>	<b>Subsidios</b>		<b>7,409.15</b>	<b>7,409.15</b>		<b>7,409.15</b>		<b>7,409.15</b>	
51.04.99	Otros Subsidios		7,409.15	7,409.15		7,409.15		7,409.15	
<b>51.05</b>	<b>Remuneraciones Temporales</b>	<b>225,220.00</b>	<b>-1,958.33</b>	<b>223,261.67</b>	<b>203,690.21</b>	<b>19,571.46</b>	<b>203,690.21</b>	<b>19,571.46</b>	<b>203,690.21</b>
51.05.10	Servicios Personales por Contrato	145,308.00	-1,958.33	143,349.67	126,299.68	17,049.99	126,299.68	17,049.99	126,299.68
51.05.12	Subrogación	79,912.00		79,912.00	77,390.53	2,521.47	77,390.53	2,521.47	77,390.53
<b>51.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>185,337.36</b>		<b>185,337.36</b>	<b>164,665.27</b>	<b>20,672.09</b>	<b>164,665.27</b>	<b>20,672.09</b>	<b>153,994.71</b>
51.06.01	Aporte Patronal	100,038.56		100,038.56	93,531.05	6,507.51	93,531.05	6,507.51	83,144.54
51.06.02	Fondo de Reserva	85,298.80		85,298.80	71,134.22	14,164.58	71,134.22	14,164.58	70,850.17
<b>51.07</b>	<b>Indemnizaciones</b>	<b>83,481.22</b>	<b>-24,819.40</b>	<b>58,661.82</b>	<b>3,093.60</b>	<b>55,568.22</b>	<b>3,093.60</b>	<b>55,568.22</b>	<b>3,093.60</b>
51.07.06	Por Jubilación	54,913.22		54,913.22		54,913.22		54,913.22	
51.07.07	Compensación por Vacaciones no Gozadas por Cesación	28,568.00	-24,819.40	3,748.60	3,093.60	655.00	3,093.60	655.00	3,093.60
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>1,176,082.40</b>	<b>-162,540.76</b>	<b>1,013,541.64</b>	<b>550,667.93</b>	<b>462,873.71</b>	<b>550,667.93</b>	<b>462,873.71</b>	<b>550,206.96</b>
<b>53.01</b>	<b>Servicios Básicos</b>	<b>66,967.98</b>	<b>32.63</b>	<b>67,000.61</b>	<b>31,625.41</b>	<b>35,375.20</b>	<b>31,625.41</b>	<b>35,375.20</b>	<b>31,625.41</b>
53.01.04	Energía Eléctrica	25,366.98		25,366.98	24,819.69	547.29	24,819.69	547.29	24,819.69
53.01.05	Telecomunicaciones	41,600.00		41,600.00	6,773.09	34,826.91	6,773.09	34,826.91	6,773.09
53.01.06	Servicio de Correo	1.00	32.63	33.63	32.63	1.00	32.63	1.00	32.63
<b>53.02</b>	<b>Servicios Generales</b>	<b>142,228.03</b>	<b>-21,550.70</b>	<b>120,677.33</b>	<b>45,534.37</b>	<b>75,142.96</b>	<b>45,534.37</b>	<b>75,142.96</b>	<b>45,487.51</b>
53.02.03	Almacenamiento, Embalaje y Envase	2,022.56		2,022.56	889.12	1,133.44	889.12	1,133.44	889.12
53.02.04	Edición, Impresión, Reproducción y Publicaciones	4,020.00	1,106.00	5,126.00		5,126.00		5,126.00	
53.02.07	Difusión, Información y Publicidad	44,846.39		44,846.39	9,785.54	35,060.85	9,785.54	35,060.85	9,785.54
53.02.08	Servicio de Vigilancia	91,339.08	-22,656.70	68,682.38	34,859.71	33,822.67	34,859.71	33,822.67	34,812.85
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>19,000.00</b>	<b>-9,000.00</b>	<b>10,000.00</b>	<b>3,080.10</b>	<b>6,919.90</b>	<b>3,080.10</b>	<b>6,919.90</b>	<b>3,080.10</b>
53.03.01	Pasajes al Interior	10,000.00	-10,000.00						
53.03.02	Pasajes al Exterior	2,000.00	-2,000.00						
53.03.03	Viáticos y Subsistencias en el Interior	5,000.00	5,000.00	10,000.00	3,080.10	6,919.90	3,080.10	6,919.90	3,080.10
53.03.04	Viáticos y Subsistencias en el Exterior	2,000.00	-2,000.00						
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>172,111.90</b>	<b>-26,344.03</b>	<b>145,767.87</b>	<b>108,435.67</b>	<b>37,332.20</b>	<b>108,435.67</b>	<b>37,332.20</b>	<b>108,435.67</b>

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DEL 1/ de de 22 AL 31 de Diciembre de 2022

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
53.04.02	Edificios, Locales y Residencias	93,256.89	-5,000.00	88,256.89	88,256.47	0.42	88,256.47	0.42	88,256.47
53.04.03	Mobiliarios	7,763.53	-4,900.00	2,863.53	2,863.53		2,863.53		2,863.53
53.04.04	Maquinarias y Equipos	31,000.00	-25,816.00	5,184.00	700.00	4,484.00	700.00	4,484.00	700.00
53.04.05	Vehículos	35,091.48	9,371.97	44,463.45	16,615.67	27,847.78	16,615.67	27,847.78	16,615.67
53.04.18	Mantenimiento de Areas verdes y Arreglo de vías Internas	5,000.00		5,000.00		5,000.00		5,000.00	
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>21,600.00</b>	<b>-2,000.00</b>	<b>19,600.00</b>	<b>17,600.00</b>	<b>2,000.00</b>	<b>17,600.00</b>	<b>2,000.00</b>	<b>17,472.00</b>
53.05.02	Edificios, Locales y Residencias	21,600.00	-2,000.00	19,600.00	17,600.00	2,000.00	17,600.00	2,000.00	17,472.00
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>337,421.37</b>	<b>-69,578.59</b>	<b>267,842.78</b>	<b>112,130.05</b>	<b>155,712.73</b>	<b>112,130.05</b>	<b>155,712.73</b>	<b>111,942.17</b>
53.06.01	Consultoría de Estudios e Insvestigaciones	196,012.73	-21,350.00	174,662.73	90,930.00	83,732.73	90,930.00	83,732.73	90,832.87
53.06.02	Servicio de Auditoría	32,900.05	-7,000.00	25,900.05	17,900.05	8,000.00	17,900.05	8,000.00	17,900.05
53.06.03	Servicio de Capacitación	108,508.59	-41,228.59	67,280.00	3,300.00	63,980.00	3,300.00	63,980.00	3,209.25
<b>53.07</b>	<b>Gastos en Informática</b>	<b>158,702.60</b>	<b>-19,732.63</b>	<b>138,969.97</b>	<b>85,118.23</b>	<b>53,851.74</b>	<b>85,118.23</b>	<b>53,851.74</b>	<b>85,118.23</b>
53.07.01	Desarrollo de Sistemas Informáticos	57,469.66	-2,029.00	55,440.66	50,683.66	4,757.00	50,683.66	4,757.00	50,683.66
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	22,000.03	-4,481.54	17,518.49	8,656.40	8,862.09	8,656.40	8,862.09	8,656.40
53.07.03	Arrendamiento de Equipos Informáticos	66,010.82		66,010.82	25,778.17	40,232.65	25,778.17	40,232.65	25,778.17
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Infórn	13,222.09	-13,222.09						
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>251,550.52</b>	<b>-11,931.23</b>	<b>239,619.29</b>	<b>145,838.22</b>	<b>93,781.07</b>	<b>145,838.22</b>	<b>93,781.07</b>	<b>145,739.99</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	90,255.60	-13,289.38	76,966.22	70,414.98	6,551.24	70,414.98	6,551.24	70,316.75
53.08.03	Combustibles y Lubricantes	18,000.00	-221.03	17,778.97	17,778.97		17,778.97		17,778.97
53.08.04	Materiales de Oficina	46,360.42	-10,985.32	35,375.10	7,090.38	28,284.72	7,090.38	28,284.72	7,090.38
53.08.05	Materiales de Aseo	8,495.70	-1,278.31	7,217.39	6,441.26	776.13	6,441.26	776.13	6,441.26
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpint	41,500.00	-2,492.50	39,007.50	7.50	39,000.00	7.50	39,000.00	7.50
53.08.13	Repuestos y Accesorios	37,438.80	25,835.31	63,274.11	44,105.13	19,168.98	44,105.13	19,168.98	44,105.13
53.08.22	Condecoraciones y Homenajes en Actos Protocolarios	1,500.00	-1,500.00						
53.08.24	Insumos Bienes y materiales para la produccion de Progra	5,000.00	-5,000.00						
53.08.26	Dispositivos medicos de uso general	2,000.00	-2,000.00						
53.08.32	Dispositivos Médicos para Odontología	1,000.00	-1,000.00						
<b>53.14</b>	<b>Bienes Muebles no Depreciables</b>	<b>5,000.00</b>	<b>-1,268.00</b>	<b>3,732.00</b>	<b>1,305.88</b>	<b>2,426.12</b>	<b>1,305.88</b>	<b>2,426.12</b>	<b>1,305.88</b>
53.14.03	Mobiliarios	1,100.00	2,500.00	3,600.00	1,273.88	2,326.12	1,273.88	2,326.12	1,273.88
53.14.04	Maquinarias y Equipos	900.00	-900.00						
53.14.06	Herramientas	1,500.00	-1,468.00	32.00	32.00		32.00		32.00
53.14.07	Equipos, Sistemas y Paquetes Informaticos	1,500.00	-1,400.00	100.00		100.00		100.00	
<b>53.16</b>	<b>Fondos de Reposicion</b>	<b>1,500.00</b>	<b>-1,168.21</b>	<b>331.79</b>		<b>331.79</b>		<b>331.79</b>	
53.16.01	Fondos de Reposición Cajas Chicas	1,500.00	-1,168.21	331.79		331.79		331.79	
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>102,000.00</b>	<b>-1,670.27</b>	<b>100,329.73</b>	<b>18,266.81</b>	<b>82,062.92</b>	<b>18,266.81</b>	<b>82,062.92</b>	<b>18,266.81</b>
<b>57.01</b>	<b>Impuestos, Tasas y Contribuciones</b>	<b>2,000.00</b>	<b>114.58</b>	<b>2,114.58</b>	<b>2,114.58</b>		<b>2,114.58</b>		<b>2,114.58</b>
57.01.02	Tasas Generales	2,000.00	114.58	2,114.58	2,114.58		2,114.58		2,114.58
<b>57.02</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>100,000.00</b>	<b>-1,784.85</b>	<b>98,215.15</b>	<b>16,152.23</b>	<b>82,062.92</b>	<b>16,152.23</b>	<b>82,062.92</b>	<b>16,152.23</b>

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CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
57.02.01	Seguros	69,000.00	-1,784.85	67,215.15	15,721.64	51,493.51	15,721.64	51,493.51	15,721.64
57.02.03	Comisiones Bancarias	6,000.00		6,000.00	311.44	5,688.56	311.44	5,688.56	311.44
57.02.06	Costas Judiciales	25,000.00		25,000.00	119.15	24,880.85	119.15	24,880.85	119.15
<b>58</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>69,864.80</b>		<b>69,864.80</b>	<b>64,700.52</b>	<b>5,164.28</b>	<b>64,700.52</b>	<b>5,164.28</b>	<b>64,700.52</b>
<b>58.01</b>	<b>Transferencias Corrientes al Sector Público</b>	<b>69,864.80</b>		<b>69,864.80</b>	<b>64,700.52</b>	<b>5,164.28</b>	<b>64,700.52</b>	<b>5,164.28</b>	<b>64,700.52</b>
58.01.02	A Entidades Decentralizadas y Autónomas	69,864.80		69,864.80	64,700.52	5,164.28	64,700.52	5,164.28	64,700.52
<b>6</b>	<b>GASTOS DE PRODUCCION</b>	<b>6,745,603.33</b>	<b>-507,179.16</b>	<b>6,238,424.17</b>	<b>4,139,693.56</b>	<b>2,098,730.61</b>	<b>4,137,423.56</b>	<b>2,101,000.61</b>	<b>4,086,606.79</b>
<b>61</b>	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>2,913,287.20</b>	<b>-165,704.25</b>	<b>2,747,582.95</b>	<b>2,607,565.62</b>	<b>140,017.33</b>	<b>2,607,565.62</b>	<b>140,017.33</b>	<b>2,558,689.55</b>
<b>61.01</b>	<b>Remuneraciones Básicas</b>	<b>1,646,722.80</b>	<b>-51,132.68</b>	<b>1,595,590.12</b>	<b>1,533,906.44</b>	<b>61,683.68</b>	<b>1,533,906.44</b>	<b>61,683.68</b>	<b>1,511,646.46</b>
61.01.05	Remuneraciones Unificadas	994,320.00	-21,341.03	972,978.97	938,535.90	34,443.07	938,535.90	34,443.07	929,661.25
61.01.06	Salarios Unificados	652,402.80	-29,791.65	622,611.15	595,370.54	27,240.61	595,370.54	27,240.61	581,985.21
<b>61.02</b>	<b>Remuneraciones Complementarias</b>	<b>257,629.99</b>	<b>1,008.36</b>	<b>258,638.35</b>	<b>250,374.94</b>	<b>8,263.41</b>	<b>250,374.94</b>	<b>8,263.41</b>	<b>250,292.75</b>
61.02.03	Decimotercer Sueldo	164,129.90	701.41	164,831.31	160,962.37	3,868.94	160,962.37	3,868.94	160,880.18
61.02.04	Decimocuarto Sueldo	93,500.09	306.95	93,807.04	89,412.57	4,394.47	89,412.57	4,394.47	89,412.57
<b>61.03</b>	<b>Remuneraciones Compensatorias</b>	<b>59,400.00</b>		<b>59,400.00</b>	<b>49,083.20</b>	<b>10,316.80</b>	<b>49,083.20</b>	<b>10,316.80</b>	<b>48,949.20</b>
61.03.04	Compensación por Transporte	11,880.00		11,880.00	9,830.80	2,049.20	9,830.80	2,049.20	9,778.30
61.03.06	Refrigerio	47,520.00		47,520.00	39,252.40	8,267.60	39,252.40	8,267.60	39,170.90
<b>61.04</b>	<b>Subsidios</b>		<b>40,000.00</b>	<b>40,000.00</b>		<b>40,000.00</b>		<b>40,000.00</b>	
61.04.99	Otros Subsidios		40,000.00	40,000.00		40,000.00		40,000.00	
<b>61.05</b>	<b>Remuneraciones Temporales</b>	<b>509,942.63</b>	<b>-90,088.85</b>	<b>419,853.78</b>	<b>409,095.07</b>	<b>10,758.71</b>	<b>409,095.07</b>	<b>10,758.71</b>	<b>399,359.81</b>
61.05.09	Horas Extraordinarias y Suplementarias	187,106.63	-5,877.34	181,229.29	177,043.81	4,185.48	177,043.81	4,185.48	172,983.36
61.05.10	Servicios Personales por Contrato	322,836.00	-84,211.51	238,624.49	232,051.26	6,573.23	232,051.26	6,573.23	226,376.45
<b>61.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>370,436.78</b>	<b>2,859.48</b>	<b>373,296.26</b>	<b>364,301.53</b>	<b>8,994.73</b>	<b>364,301.53</b>	<b>8,994.73</b>	<b>347,636.89</b>
61.06.01	Aporte Patronal	206,372.52	2,693.08	209,065.60	209,065.60		209,065.60		194,715.03
61.06.02	Fondo de Reserva	164,064.26	166.40	164,230.66	155,235.93	8,994.73	155,235.93	8,994.73	152,921.86
<b>61.07</b>	<b>Indemnizaciones</b>	<b>69,155.00</b>	<b>-68,350.56</b>	<b>804.44</b>	<b>804.44</b>		<b>804.44</b>		<b>804.44</b>
61.07.07	Compensación de Vacaciones no Gozadas por Cesación c	69,155.00	-68,350.56	804.44	804.44		804.44		804.44
<b>63</b>	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>3,811,286.79</b>	<b>-338,026.25</b>	<b>3,473,260.54</b>	<b>1,526,108.07</b>	<b>1,947,152.47</b>	<b>1,523,838.07</b>	<b>1,949,422.47</b>	<b>1,521,899.63</b>
<b>63.01</b>	<b>Servicios Básicos</b>	<b>460,115.10</b>	<b>-3,000.00</b>	<b>457,115.10</b>	<b>399,089.27</b>	<b>58,025.83</b>	<b>399,089.27</b>	<b>58,025.83</b>	<b>399,089.27</b>
63.01.04	Energía Eléctrica	454,633.02		454,633.02	398,098.94	56,534.08	398,098.94	56,534.08	398,098.94
63.01.05	Telecomunicaciones	5,482.08	-3,000.00	2,482.08	990.33	1,491.75	990.33	1,491.75	990.33
<b>63.02</b>	<b>Servicios Generales</b>	<b>281,036.29</b>	<b>-16,736.69</b>	<b>264,299.60</b>	<b>149,236.22</b>	<b>115,063.38</b>	<b>149,236.22</b>	<b>115,063.38</b>	<b>148,918.16</b>
63.02.03	Almacenamiento, Embalaje y Envase	1,001.94		1,001.94	435.28	566.66	435.28	566.66	435.28
63.02.07	Difusión, Información y Publicidad	92,728.49		92,728.49	66,227.81	26,500.68	66,227.81	26,500.68	66,227.81
63.02.08	Servicio de Vigilancia	187,305.86	-16,736.69	170,569.17	82,573.13	87,996.04	82,573.13	87,996.04	82,255.07
<b>63.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>1,135,864.00</b>	<b>-97,118.09</b>	<b>1,038,745.91</b>	<b>277,572.93</b>	<b>761,172.98</b>	<b>277,572.93</b>	<b>761,172.98</b>	<b>277,570.06</b>
63.04.02	Edificios, Locales y Residencias	50,000.00		50,000.00		50,000.00		50,000.00	
63.04.03	Mobiliarios	2,231.47	-1,740.60	490.87	490.87		490.87		490.87

## EP-EMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

DEL 1/ de de 22 AL 31 de Diciembre de 2022

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
63.04.04	Maquinarias y Equipos	820,586.66	-156,040.50	664,546.16	262,719.37	401,826.79	262,719.37	401,826.79	262,719.37
63.04.05	Vehículos	44,397.11	40,663.01	85,060.12	14,362.69	70,697.43	14,362.69	70,697.43	14,359.82
63.04.17	Infraestructura	218,648.76	20,000.00	238,648.76		238,648.76		238,648.76	
<b>63.05</b>	<b>Arrendamientos de Bienes</b>	<b>72,372.00</b>	<b>-50,000.00</b>	<b>22,372.00</b>	<b>16,758.32</b>	<b>5,613.68</b>	<b>16,758.32</b>	<b>5,613.68</b>	<b>16,758.32</b>
63.05.02	Edificios Locales y Residencias	4,544.00		4,544.00		4,544.00		4,544.00	
63.05.04	Maquinarias y Equipos	67,828.00	-50,000.00	17,828.00	16,758.32	1,069.68	16,758.32	1,069.68	16,758.32
<b>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>899,978.72</b>	<b>-142,330.53</b>	<b>757,648.19</b>	<b>154,896.03</b>	<b>602,752.16</b>	<b>154,896.03</b>	<b>602,752.16</b>	<b>154,078.32</b>
63.06.01	Consultoría, Asesoría e Investigación Especializada	873,634.39	-142,330.53	731,303.86	146,862.53	584,441.33	146,862.53	584,441.33	146,044.82
63.06.09	Investigaciones Profesionales y Análisis de Laboratorio	26,344.33		26,344.33	8,033.50	18,310.83	8,033.50	18,310.83	8,033.50
<b>63.07</b>	<b>Gastos en Informática</b>	<b>47,676.03</b>	<b>-10,714.71</b>	<b>36,961.32</b>	<b>18,884.80</b>	<b>18,076.52</b>	<b>18,884.80</b>	<b>18,076.52</b>	<b>18,830.93</b>
63.07.01	Desarrollo de Sistemas Informáticos	8,936.80	-8,936.80						
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	30,961.32		30,961.32	18,884.80	12,076.52	18,884.80	12,076.52	18,830.93
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Inform	7,777.91	-1,777.91	6,000.00		6,000.00		6,000.00	
<b>63.08</b>	<b>Bienes de Uso y Consumo de Producción</b>	<b>914,244.65</b>	<b>-18,126.23</b>	<b>896,118.42</b>	<b>509,670.50</b>	<b>386,447.92</b>	<b>507,400.50</b>	<b>388,717.92</b>	<b>506,654.57</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	84,462.36	-2,254.79	82,207.57	61,932.12	20,275.45	61,932.12	20,275.45	61,932.12
63.08.03	Combustibles y Lubricantes	69,583.22	-12,753.88	56,829.34	40,655.06	16,174.28	40,655.06	16,174.28	40,655.06
63.08.04	Materiales de Oficina	7,874.20	-5,377.28	2,496.92	1,494.18	1,002.74	1,494.18	1,002.74	1,494.18
63.08.05	Materiales de Aseo	5,329.90	-3,366.72	1,963.18	1,472.24	490.94	1,472.24	490.94	1,472.24
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpint	708,264.51	5,904.00	714,168.51	367,207.54	346,960.97	367,207.54	346,960.97	366,474.80
63.08.13	Repuestos y Accesorios	38,730.46	-277.56	38,452.90	36,909.36	1,543.54	34,639.36	3,813.54	34,626.17
<b>67</b>	<b>OTROS GASTOS DE PRODUCCIÓN</b>	<b>21,029.34</b>	<b>-3,448.66</b>	<b>17,580.68</b>	<b>6,019.87</b>	<b>11,560.81</b>	<b>6,019.87</b>	<b>11,560.81</b>	<b>6,017.61</b>
<b>67.01</b>	<b>Impuestos Tasas y Contribuciones</b>	<b>12,512.50</b>	<b>-3,448.66</b>	<b>9,063.84</b>	<b>6,019.87</b>	<b>3,043.97</b>	<b>6,019.87</b>	<b>3,043.97</b>	<b>6,017.61</b>
67.01.02	Tasas Generales	12,512.50	-3,448.66	9,063.84	6,019.87	3,043.97	6,019.87	3,043.97	6,017.61
<b>67.02</b>	<b>Seguros Costos Financieros y Otros Gastos</b>	<b>8,516.84</b>		<b>8,516.84</b>		<b>8,516.84</b>		<b>8,516.84</b>	
67.02.01	Seguros	8,516.84		8,516.84		8,516.84		8,516.84	
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>5,410,510.03</b>	<b>-358,000.00</b>	<b>5,052,510.03</b>	<b>3,562,910.93</b>	<b>1,489,599.10</b>	<b>3,562,910.93</b>	<b>1,489,599.10</b>	<b>3,560,567.81</b>
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>2,910,510.03</b>	<b>-358,000.00</b>	<b>2,552,510.03</b>	<b>1,062,910.93</b>	<b>1,489,599.10</b>	<b>1,062,910.93</b>	<b>1,489,599.10</b>	<b>1,060,567.81</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>2,910,510.03</b>	<b>-358,000.00</b>	<b>2,552,510.03</b>	<b>1,062,910.93</b>	<b>1,489,599.10</b>	<b>1,062,910.93</b>	<b>1,489,599.10</b>	<b>1,060,567.81</b>
75.01.01	De Agua Potable	271,572.51		271,572.51	55,192.97	216,379.54	55,192.97	216,379.54	55,192.97
75.01.03	De Alcantarrillado	2,554,592.31	-308,000.00	2,246,592.31	1,007,717.96	1,238,874.35	1,007,717.96	1,238,874.35	1,005,374.84
75.01.07	Construcciones y Edificaciones	84,345.21	-50,000.00	34,345.21		34,345.21		34,345.21	
<b>78</b>	<b>TRANSFERENCIAS PARA INVERSION</b>	<b>2,500,000.00</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>		<b>2,500,000.00</b>		<b>2,500,000.00</b>
<b>78.01</b>	<b>Transferencias para Inversión al Sector Público</b>	<b>2,500,000.00</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>		<b>2,500,000.00</b>		<b>2,500,000.00</b>
78.01.02	A Entidades Decentralizadas y Autónomas	2,500,000.00		2,500,000.00	2,500,000.00		2,500,000.00		2,500,000.00
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>1,537,685.93</b>	<b>40,197.57</b>	<b>1,577,883.50</b>	<b>545,323.28</b>	<b>1,032,560.22</b>	<b>545,323.28</b>	<b>1,032,560.22</b>	<b>545,323.28</b>
<b>84</b>	<b>ACTIVOS DE LARGA DURACION</b>	<b>1,537,685.93</b>	<b>40,197.57</b>	<b>1,577,883.50</b>	<b>545,323.28</b>	<b>1,032,560.22</b>	<b>545,323.28</b>	<b>1,032,560.22</b>	<b>545,323.28</b>
<b>84.01</b>	<b>Bienes Muebles</b>	<b>1,427,685.93</b>	<b>100,197.57</b>	<b>1,527,883.50</b>	<b>545,323.28</b>	<b>982,560.22</b>	<b>545,323.28</b>	<b>982,560.22</b>	<b>545,323.28</b>
84.01.03	Mobiliarios	34,644.53	32,141.05	66,785.58	15,465.80	51,319.78	15,465.80	51,319.78	15,465.80

**EP-EMAPAR**

**CÉDULA DE GASTOS CONSOLIDADA**

**DEL 1/ de de 22 AL 31 de Diciembre de 2022**

<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>
84.01.04	Maquinarias y Equipos	613,466.40	120,755.76	734,222.16	323,689.19	410,532.97	323,689.19	410,532.97	323,689.19
84.01.05	Vehículos	706,400.00	-54,099.24	652,300.76	174,043.79	478,256.97	174,043.79	478,256.97	174,043.79
84.01.07	Equipos, Sistemas y Paquetes Informáticos	73,175.00	1,400.00	74,575.00	32,124.50	42,450.50	32,124.50	42,450.50	32,124.50
<b>84.02</b>	<b>Bienes Inmuebles</b>	<b>30,000.00</b>		<b>30,000.00</b>		<b>30,000.00</b>		<b>30,000.00</b>	
84.02.01	Terrenos	30,000.00		30,000.00		30,000.00		30,000.00	
<b>84.04</b>	<b>Intangibles</b>	<b>80,000.00</b>	<b>-60,000.00</b>	<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>	
84.04.02	Licencias Computacionales	80,000.00	-60,000.00	20,000.00		20,000.00		20,000.00	
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>263,754.48</b>		<b>263,754.48</b>	<b>261,479.36</b>	<b>2,275.12</b>	<b>258,472.53</b>	<b>5,281.95</b>	<b>258,464.89</b>
<b>97</b>	<b>PASIVO CIRCULANTE</b>	<b>263,754.48</b>		<b>263,754.48</b>	<b>261,479.36</b>	<b>2,275.12</b>	<b>258,472.53</b>	<b>5,281.95</b>	<b>258,464.89</b>
<b>97.01</b>	<b>Deuda Flotante</b>	<b>263,754.48</b>		<b>263,754.48</b>	<b>261,479.36</b>	<b>2,275.12</b>	<b>258,472.53</b>	<b>5,281.95</b>	<b>258,464.89</b>
97.01.01	De Cuentas por Paagar	263,754.48		263,754.48	261,479.36	2,275.12	258,472.53	5,281.95	258,464.89
<b>TOTAL: 163</b>		<b>16,805,154.28</b>	<b>-961,692.54</b>	<b>15,843,461.74</b>	<b>10,528,045.73</b>		<b>10,522,768.90</b>		<b>10,435,005.31</b>

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GERENTE GENERAL

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DIRECTOR/A FINANCIERO/A

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ANALISTA DE PRESUPUESTO