

## EP-EMAPAR

## CÉDULA DE GASTOS CONSOLIDADA

DEL 1/ de de 23 AL 31 de de 023

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>2,710,889.56</b>	<b>316,677.55</b>	<b>3,027,567.11</b>	<b>1,158,751.41</b>	<b>1,868,815.70</b>	<b>1,106,787.78</b>	<b>1,920,779.33</b>	<b>1,079,181.93</b>
<b>51</b>	<b>GASTOS EN PERSONAL</b>	<b>1,527,153.39</b>	<b>558,400.00</b>	<b>2,085,553.39</b>	<b>894,847.55</b>	<b>1,190,705.84</b>	<b>880,117.61</b>	<b>1,205,435.78</b>	<b>852,778.77</b>
<b>51.01</b>	<b>Remuneraciones Básicas</b>	<b>925,555.46</b>	<b>-26,144.00</b>	<b>899,411.46</b>	<b>571,051.67</b>	<b>328,359.79</b>	<b>563,539.70</b>	<b>335,871.76</b>	<b>544,870.07</b>
51.01.05	Remuneraciones Unificadas	878,590.99	-26,144.00	852,446.99	529,081.74	323,365.25	521,569.77	330,877.22	502,900.14
51.01.06	Salarios Unificados	46,964.47		46,964.47	41,969.93	4,994.54	41,969.93	4,994.54	41,969.93
<b>51.02</b>	<b>Remuneraciones Complementarias</b>	<b>122,307.93</b>		<b>122,307.93</b>	<b>18,265.21</b>	<b>104,042.72</b>	<b>11,713.08</b>	<b>110,594.85</b>	<b>11,523.51</b>
51.02.03	Decimotercer Sueldo	85,332.90		85,332.90	11,899.36	73,433.54	7,275.13	78,057.77	7,085.56
51.02.04	Decimocuarto Sueldo	36,975.03		36,975.03	6,365.85	30,609.18	4,437.95	32,537.08	4,437.95
<b>51.03</b>	<b>Remuneraciones Compensatorias</b>	<b>4,620.00</b>	<b>26,144.00</b>	<b>30,764.00</b>	<b>13,920.00</b>	<b>16,844.00</b>	<b>13,920.00</b>	<b>16,844.00</b>	<b>13,920.00</b>
51.03.04	Compensación por Transporte	924.00		924.00	924.00		924.00		924.00
51.03.06	Refrigerio	3,696.00	26,144.00	29,840.00	12,996.00	16,844.00	12,996.00	16,844.00	12,996.00
<b>51.04</b>	<b>Subsidios</b>	<b>7,409.15</b>		<b>7,409.15</b>	<b>7,310.45</b>	<b>98.70</b>	<b>7,310.45</b>	<b>98.70</b>	<b>7,310.45</b>
51.04.08	Subsidio de Antigüedad		7,409.15	7,409.15	7,310.45	98.70	7,310.45	98.70	7,310.45
51.04.99	Otros Subsidios	7,409.15	-7,409.15						
<b>51.05</b>	<b>Remuneraciones Temporales</b>	<b>223,261.67</b>		<b>223,261.67</b>	<b>70,926.78</b>	<b>152,334.89</b>	<b>70,926.78</b>	<b>152,334.89</b>	<b>70,503.59</b>
51.05.10	Servicios Personales por Contrato	143,349.67		143,349.67	29,812.97	113,536.70	29,812.97	113,536.70	29,389.78
51.05.12	Subrogación	79,912.00		79,912.00	41,113.81	38,798.19	41,113.81	38,798.19	41,113.81
<b>51.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>185,337.36</b>	<b>58,400.00</b>	<b>243,737.36</b>	<b>113,220.41</b>	<b>130,516.95</b>	<b>112,554.57</b>	<b>131,182.79</b>	<b>104,944.98</b>
51.06.01	Aporte Patronal	100,038.56	58,400.00	158,438.56	65,433.15	93,005.41	65,301.42	93,137.14	58,066.52
51.06.02	Fondo de Reserva	85,298.80		85,298.80	47,787.26	37,511.54	47,253.15	38,045.65	46,878.46
<b>51.07</b>	<b>Indemnizaciones</b>	<b>58,661.82</b>	<b>500,000.00</b>	<b>558,661.82</b>	<b>100,153.03</b>	<b>458,508.79</b>	<b>100,153.03</b>	<b>458,508.79</b>	<b>99,706.17</b>
51.07.03	Despido Intempestivo		440,000.00	440,000.00	69,529.30	370,470.70	69,529.30	370,470.70	69,082.44
51.07.04	Compensación por Desahucio		30,000.00	30,000.00	12,430.25	17,569.75	12,430.25	17,569.75	12,430.25
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	3,748.60	30,000.00	33,748.60	18,193.48	15,555.12	18,193.48	15,555.12	18,193.48
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>1,013,541.64</b>	<b>-241,237.87</b>	<b>772,303.77</b>	<b>232,969.81</b>	<b>539,333.96</b>	<b>205,666.97</b>	<b>566,636.80</b>	<b>205,399.96</b>
<b>53.01</b>	<b>Servicios Básicos</b>	<b>67,000.61</b>	<b>-5,056.66</b>	<b>61,943.95</b>	<b>12,299.36</b>	<b>49,644.59</b>	<b>12,271.40</b>	<b>49,672.55</b>	<b>12,271.40</b>
53.01.04	Energía Eléctrica	25,366.98		25,366.98	4,696.16	20,670.82	4,696.16	20,670.82	4,696.16
53.01.05	Telecomunicaciones	41,600.00	-5,035.20	36,564.80	7,591.03	28,973.77	7,563.07	29,001.73	7,563.07
53.01.06	Servicio de Correo	33.63	-21.46	12.17	12.17		12.17		12.17
<b>53.02</b>	<b>Servicios Generales</b>	<b>120,477.33</b>	<b>142,614.83</b>	<b>263,092.16</b>	<b>67,665.41</b>	<b>195,426.75</b>	<b>49,233.25</b>	<b>213,858.91</b>	<b>49,053.00</b>
53.02.03	Almacenamiento, Embalaje y Envase	2,022.56	-1,011.28	1,011.28	252.82	758.46	252.82	758.46	252.82
53.02.04	Edición, Impresión, Reproducción y Publicaciones	5,126.00	-1,056.00	4,070.00	470.00	3,600.00	470.00	3,600.00	470.00
53.02.07	Difusión, Información y Publicidad	44,646.39	-5,317.89	39,328.50	35,060.85	4,267.65	35,060.85	4,267.65	34,880.60
53.02.08	Servicio de Vigilancia	68,682.38	150,000.00	218,682.38	31,881.74	186,800.64	13,449.58	205,232.80	13,449.58
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>4,076.21</b>	<b>5,923.79</b>	<b>4,076.21</b>	<b>5,923.79</b>	<b>4,076.21</b>
53.03.03	Viáticos y Subsistencias en el Interior	10,000.00		10,000.00	4,076.21	5,923.79	4,076.21	5,923.79	4,076.21
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>145,767.87</b>	<b>-96,964.86</b>	<b>48,803.01</b>	<b>15,168.99</b>	<b>33,634.02</b>	<b>15,168.99</b>	<b>33,634.02</b>	<b>15,122.89</b>

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CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
53.04.02	Edificios, Locales y Residencias	88,256.89	-88,256.89						
53.04.03	Mobiliarios	2,863.53	-1,863.53	1,000.00		1,000.00		1,000.00	
53.04.04	Maquinarias y Equipos	5,184.00	1,660.00	6,844.00	2,844.00	4,000.00	2,844.00	4,000.00	2,844.00
53.04.05	Vehículos	44,463.45	-3,504.44	40,959.01	12,324.99	28,634.02	12,324.99	28,634.02	12,278.89
53.04.18	Mantenimiento de Areas verdes y Arreglo de vías Internas	5,000.00	-5,000.00						
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>19,600.00</b>	<b>-144.00</b>	<b>19,456.00</b>	<b>9,600.00</b>	<b>9,856.00</b>	<b>8,000.00</b>	<b>11,456.00</b>	<b>8,000.00</b>
53.05.02	Edificios, Locales y Residencias	19,600.00	-144.00	19,456.00	9,600.00	9,856.00	8,000.00	11,456.00	8,000.00
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>267,842.78</b>	<b>-175,673.25</b>	<b>92,169.53</b>	<b>64,383.83</b>	<b>27,785.70</b>	<b>64,383.83</b>	<b>27,785.70</b>	<b>64,383.83</b>
53.06.01	Consultoría de Estudios e Insvestigaciones	174,662.73	-150,493.20	24,169.53	24,169.53		24,169.53		24,169.53
53.06.02	Servicio de Auditoría	25,900.05	-17,900.05	8,000.00	8,000.00		8,000.00		8,000.00
53.06.12	Capacitación a Servidores Públicos	67,280.00	-7,280.00	60,000.00	32,214.30	27,785.70	32,214.30	27,785.70	32,214.30
<b>53.07</b>	<b>Gastos en Informática</b>	<b>138,969.97</b>	<b>-809.04</b>	<b>138,160.93</b>	<b>37,098.75</b>	<b>101,062.18</b>	<b>31,374.81</b>	<b>106,786.12</b>	<b>31,334.15</b>
53.07.01	Desarrollo de Sistemas Informáticos	55,440.66	-43,950.91	11,489.75	6,789.75	4,700.00	6,789.75	4,700.00	6,789.75
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	17,518.49	49,043.19	66,561.68	2,941.33	63,620.35	2,941.33	63,620.35	2,900.67
53.07.03	Arrendamiento de Equipos Informáticos	66,010.82	-7,001.32	59,009.50	27,367.67	31,641.83	21,643.73	37,365.77	21,643.73
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Infórn		1,100.00	1,100.00		1,100.00		1,100.00	
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>239,819.29</b>	<b>-102,388.94</b>	<b>137,430.35</b>	<b>22,677.26</b>	<b>114,753.09</b>	<b>21,158.48</b>	<b>116,271.87</b>	<b>21,158.48</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	77,166.22	-12,003.57	65,162.65	4,472.28	60,690.37	4,472.28	60,690.37	4,472.28
53.08.03	Combustibles y Lubricantes	17,778.97	-511.52	17,267.45	17,048.50	218.95	15,529.72	1,737.73	15,529.72
53.08.04	Materiales de Oficina	35,375.10	-33,887.70	1,487.40	2.15	1,485.25	2.15	1,485.25	2.15
53.08.05	Materiales de Aseo	7,217.39	-5,062.68	2,154.71	956.63	1,198.08	956.63	1,198.08	956.63
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpint	39,007.50	-28,007.50	11,000.00	98.15	10,901.85	98.15	10,901.85	98.15
53.08.13	Repuestos y Accesorios	63,274.11	-22,915.97	40,358.14	99.55	40,258.59	99.55	40,258.59	99.55
<b>53.14</b>	<b>Bienes Muebles no Depreciables</b>	<b>3,732.00</b>	<b>-3,732.00</b>						
53.14.03	Mobiliarios	3,600.00	-3,600.00						
53.14.06	Herramientas	32.00	-32.00						
53.14.07	Equipos, Sistemas y Paquetes Informaticos	100.00	-100.00						
<b>53.16</b>	<b>Fondos de Reposicion</b>	<b>331.79</b>	<b>916.05</b>	<b>1,247.84</b>		<b>1,247.84</b>		<b>1,247.84</b>	
53.16.01	Fondos de Reposición Cajas Chicas	331.79	916.05	1,247.84		1,247.84		1,247.84	
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>100,329.73</b>	<b>-484.58</b>	<b>99,845.15</b>	<b>1,772.40</b>	<b>98,072.75</b>	<b>1,772.40</b>	<b>98,072.75</b>	<b>1,772.40</b>
<b>57.01</b>	<b>Impuestos, Tasas y Contribuciones</b>	<b>2,114.58</b>	<b>-484.58</b>	<b>1,630.00</b>	<b>650.00</b>	<b>980.00</b>	<b>650.00</b>	<b>980.00</b>	<b>650.00</b>
57.01.02	Tasas Generales	2,114.58	-484.58	1,630.00	650.00	980.00	650.00	980.00	650.00
<b>57.02</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>98,215.15</b>		<b>98,215.15</b>	<b>1,122.40</b>	<b>97,092.75</b>	<b>1,122.40</b>	<b>97,092.75</b>	<b>1,122.40</b>
57.02.01	Seguros	67,215.15		67,215.15	805.81	66,409.34	805.81	66,409.34	805.81
57.02.03	Comisiones Bancarias	6,000.00		6,000.00	99.11	5,900.89	99.11	5,900.89	99.11
57.02.06	Costas Judiciales	25,000.00		25,000.00	217.48	24,782.52	217.48	24,782.52	217.48
<b>58</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>69,864.80</b>		<b>69,864.80</b>	<b>29,161.65</b>	<b>40,703.15</b>	<b>19,230.80</b>	<b>50,634.00</b>	<b>19,230.80</b>
<b>58.01</b>	<b>Transferencias Corrientes al Sector Público</b>	<b>69,864.80</b>		<b>69,864.80</b>	<b>29,161.65</b>	<b>40,703.15</b>	<b>19,230.80</b>	<b>50,634.00</b>	<b>19,230.80</b>

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CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
58.01.02	A Entidades Decentralizadas y Autónomas	69,864.80		69,864.80	29,161.65	40,703.15	19,230.80	50,634.00	19,230.80
<b>6</b>	<b>GASTOS DE PRODUCCION</b>	<b>6,238,424.17</b>	<b>-877,620.31</b>	<b>5,360,803.86</b>	<b>2,221,930.95</b>	<b>3,138,872.91</b>	<b>2,181,122.45</b>	<b>3,179,681.41</b>	<b>2,120,745.67</b>
<b>61</b>	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>2,747,582.95</b>	<b>6,000.00</b>	<b>2,753,582.95</b>	<b>1,478,988.08</b>	<b>1,274,594.87</b>	<b>1,473,283.20</b>	<b>1,280,299.75</b>	<b>1,413,168.00</b>
<b>61.01</b>	<b>Remuneraciones Básicas</b>	<b>1,595,590.12</b>	<b>-10,077.00</b>	<b>1,585,513.12</b>	<b>1,034,941.55</b>	<b>550,571.57</b>	<b>1,031,942.03</b>	<b>553,571.09</b>	<b>993,768.35</b>
61.01.05	Remuneraciones Unificadas	972,978.97	-10,077.00	962,901.97	436,872.56	526,029.41	433,873.04	529,028.93	413,510.43
61.01.06	Salarios Unificados	622,611.15		622,611.15	598,068.99	24,542.16	598,068.99	24,542.16	580,257.92
<b>61.02</b>	<b>Remuneraciones Complementarias</b>	<b>258,638.35</b>		<b>258,638.35</b>	<b>17,675.88</b>	<b>240,962.47</b>	<b>15,569.27</b>	<b>243,069.08</b>	<b>15,213.55</b>
61.02.03	Decimotercer Sueldo	164,831.31		164,831.31	10,008.44	154,822.87	8,758.91	156,072.40	8,403.19
61.02.04	Decimocuarto Sueldo	93,807.04		93,807.04	7,667.44	86,139.60	6,810.36	86,996.68	6,810.36
<b>61.03</b>	<b>Remuneraciones Compensatorias</b>	<b>59,400.00</b>	<b>10,077.00</b>	<b>69,477.00</b>	<b>62,713.00</b>	<b>6,764.00</b>	<b>62,645.00</b>	<b>6,832.00</b>	<b>62,645.00</b>
61.03.04	Compensación por Transporte	11,880.00		11,880.00	8,652.50	3,227.50	8,652.50	3,227.50	8,652.50
61.03.06	Refrigerio	47,520.00	10,077.00	57,597.00	54,060.50	3,536.50	53,992.50	3,604.50	53,992.50
<b>61.04</b>	<b>Subsidios</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>27,766.07</b>	<b>12,233.93</b>	<b>27,766.07</b>	<b>12,233.93</b>	<b>27,766.07</b>
61.04.08	Subsidio de Antigüedad		40,000.00	40,000.00	27,766.07	12,233.93	27,766.07	12,233.93	27,766.07
61.04.99	Otros Subsidios	40,000.00	-40,000.00						
<b>61.05</b>	<b>Remuneraciones Temporales</b>	<b>419,853.78</b>	<b>6,000.00</b>	<b>425,853.78</b>	<b>124,383.04</b>	<b>301,470.74</b>	<b>124,122.38</b>	<b>301,731.40</b>	<b>123,683.41</b>
61.05.09	Horas Extraordinarias y Suplementarias	181,229.29	6,000.00	187,229.29	112,034.83	75,194.46	111,774.17	75,455.12	111,774.17
61.05.10	Servicios Personales por Contrato	238,624.49		238,624.49	12,348.21	226,276.28	12,348.21	226,276.28	11,909.24
<b>61.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>373,296.26</b>		<b>373,296.26</b>	<b>210,844.82</b>	<b>162,451.44</b>	<b>210,574.73</b>	<b>162,721.53</b>	<b>189,427.90</b>
61.06.01	Aporte Patronal	209,065.60		209,065.60	121,963.21	87,102.39	121,898.99	87,166.61	101,663.26
61.06.02	Fondo de Reserva	164,230.66		164,230.66	88,881.61	75,349.05	88,675.74	75,554.92	87,764.64
<b>61.07</b>	<b>Indemnizaciones</b>	<b>804.44</b>		<b>804.44</b>	<b>663.72</b>	<b>140.72</b>	<b>663.72</b>	<b>140.72</b>	<b>663.72</b>
61.07.07	Compensación de Vacaciones no Gozadas por Cesación c	804.44		804.44	663.72	140.72	663.72	140.72	663.72
<b>63</b>	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>3,473,260.54</b>	<b>-884,775.03</b>	<b>2,588,485.51</b>	<b>735,054.31</b>	<b>1,853,431.20</b>	<b>700,080.69</b>	<b>1,888,404.82</b>	<b>699,819.11</b>
<b>63.01</b>	<b>Servicios Básicos</b>	<b>457,115.10</b>	<b>-22,488.72</b>	<b>434,626.38</b>	<b>237,530.26</b>	<b>197,096.12</b>	<b>237,530.26</b>	<b>197,096.12</b>	<b>237,530.26</b>
63.01.04	Energía Eléctrica	454,633.02	-22,388.74	432,244.28	236,408.76	195,835.52	236,408.76	195,835.52	236,408.76
63.01.05	Telecomunicaciones	2,482.08	-99.98	2,382.10	1,121.50	1,260.60	1,121.50	1,260.60	1,121.50
<b>63.02</b>	<b>Servicios Generales</b>	<b>264,299.60</b>	<b>-49,379.37</b>	<b>214,920.23</b>	<b>84,449.64</b>	<b>130,470.59</b>	<b>76,987.88</b>	<b>137,932.35</b>	<b>76,987.88</b>
63.02.03	Almacenamiento, Embalaje y Envase	1,001.94	-665.58	336.36	209.84	126.52	209.84	126.52	209.84
63.02.07	Difusión, Información y Publicidad	92,728.49	-48,713.79	44,014.70	5,522.78	38,491.92	5,522.78	38,491.92	5,522.78
63.02.08	Servicio de Vigilancia	170,569.17		170,569.17	78,717.02	91,852.15	71,255.26	99,313.91	71,255.26
<b>63.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>1,038,745.91</b>	<b>-240,646.89</b>	<b>798,099.02</b>	<b>32,691.69</b>	<b>765,407.33</b>	<b>25,392.41</b>	<b>772,706.61</b>	<b>25,392.41</b>
63.04.02	Edificios, Locales y Residencias	50,000.00	-25,000.26	24,999.74		24,999.74		24,999.74	
63.04.03	Mobiliarios	490.87	-131.47	359.40		359.40		359.40	
63.04.04	Maquinarias y Equipos	664,546.16	-185,790.97	478,755.19		478,755.19		478,755.19	
63.04.05	Vehículos	85,060.12	4,610.03	89,670.15	32,691.69	56,978.46	25,392.41	64,277.74	25,392.41
63.04.17	Infraestructura	238,648.76	-34,334.22	204,314.54		204,314.54		204,314.54	
<b>63.05</b>	<b>Arrendamientos de Bienes</b>	<b>22,372.00</b>	<b>14,000.00</b>	<b>36,372.00</b>		<b>36,372.00</b>		<b>36,372.00</b>	

**EP-EMAPAR**

**CÉDULA DE GASTOS CONSOLIDADA**

DEL 1/ de de 23 AL 31 de de 023

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
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	17,828.00		17,828.00		17,828.00		17,828.00	
63.05.05	Vehículos		14,000.00	14,000.00		14,000.00		14,000.00	
<b>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>757,648.19</b>	<b>-368,317.86</b>	<b>389,330.33</b>	<b>170,417.74</b>	<b>218,912.59</b>	<b>153,605.62</b>	<b>235,724.71</b>	<b>153,349.44</b>
63.06.01	Consultoría, Asesoría e Investigación Especializada	731,303.86	-372,070.23	359,233.63	170,417.74	188,815.89	153,605.62	205,628.01	153,349.44
63.06.09	Investigaciones Profesionales y Análisis de Laboratorio	26,344.33	3,752.37	30,096.70		30,096.70		30,096.70	
<b>63.07</b>	<b>Gastos en Informática</b>	<b>36,961.32</b>	<b>-8,631.66</b>	<b>28,329.66</b>	<b>5,289.61</b>	<b>23,040.05</b>	<b>5,289.61</b>	<b>23,040.05</b>	<b>5,284.21</b>
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	30,961.32	-2,631.66	28,329.66	5,289.61	23,040.05	5,289.61	23,040.05	5,284.21
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Inform	6,000.00	-6,000.00						
<b>63.08</b>	<b>Bienes de Uso y Consumo de Producción</b>	<b>896,118.42</b>	<b>-209,310.53</b>	<b>686,807.89</b>	<b>204,675.37</b>	<b>482,132.52</b>	<b>201,274.91</b>	<b>485,532.98</b>	<b>201,274.91</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	82,207.57		82,207.57		82,207.57		82,207.57	
63.08.03	Combustibles y Lubricantes	56,829.34		56,829.34	13,432.47	43,396.87	10,032.01	46,797.33	10,032.01
63.08.04	Materiales de Oficina	2,496.92		2,496.92		2,496.92		2,496.92	
63.08.05	Materiales de Aseo	1,963.18		1,963.18	625.44	1,337.74	625.44	1,337.74	625.44
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpint	713,325.51	-209,310.53	504,014.98	190,009.76	314,005.22	190,009.76	314,005.22	190,009.76
63.08.13	Repuestos y Accesorios	39,295.90		39,295.90	607.70	38,688.20	607.70	38,688.20	607.70
<b>67</b>	<b>OTROS GASTOS DE PRODUCCIÓN</b>	<b>17,580.68</b>	<b>1,154.72</b>	<b>18,735.40</b>	<b>7,888.56</b>	<b>10,846.84</b>	<b>7,758.56</b>	<b>10,976.84</b>	<b>7,758.56</b>
<b>67.01</b>	<b>Impuestos Tasas y Contribuciones</b>	<b>9,063.84</b>	<b>1,154.72</b>	<b>10,218.56</b>	<b>7,888.56</b>	<b>2,330.00</b>	<b>7,758.56</b>	<b>2,460.00</b>	<b>7,758.56</b>
67.01.02	Tasas Generales	9,063.84	1,154.72	10,218.56	7,888.56	2,330.00	7,758.56	2,460.00	7,758.56
<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>5,052,510.03</b>	<b>-1,640,677.65</b>	<b>3,411,832.38</b>	<b>1,194,972.63</b>	<b>2,216,859.75</b>	<b>1,193,088.20</b>	<b>2,218,744.18</b>	<b>1,193,088.20</b>
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>2,552,510.03</b>	<b>-1,304,030.19</b>	<b>1,248,479.84</b>	<b>397,193.06</b>	<b>851,286.78</b>	<b>395,308.63</b>	<b>853,171.21</b>	<b>395,308.63</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>2,552,510.03</b>	<b>-1,304,030.19</b>	<b>1,248,479.84</b>	<b>397,193.06</b>	<b>851,286.78</b>	<b>395,308.63</b>	<b>853,171.21</b>	<b>395,308.63</b>
75.01.01	De Agua Potable	271,572.51	-177,032.69	94,539.82		94,539.82		94,539.82	
75.01.03	De Alcantarillado	2,246,592.31	-1,116,997.50	1,129,594.81	397,193.06	732,401.75	395,308.63	734,286.18	395,308.63
75.01.07	Construcciones y Edificaciones	34,345.21	-10,000.00	24,345.21		24,345.21		24,345.21	
<b>78</b>	<b>TRANSFERENCIAS PARA INVERSION</b>	<b>2,500,000.00</b>	<b>-336,647.46</b>	<b>2,163,352.54</b>	<b>797,779.57</b>	<b>1,365,572.97</b>	<b>797,779.57</b>	<b>1,365,572.97</b>	<b>797,779.57</b>
<b>78.01</b>	<b>Transferencias para Inversión al Sector Público</b>	<b>2,500,000.00</b>	<b>-336,647.46</b>	<b>2,163,352.54</b>	<b>797,779.57</b>	<b>1,365,572.97</b>	<b>797,779.57</b>	<b>1,365,572.97</b>	<b>797,779.57</b>
78.01.02	A Entidades Decentralizadas y Autónomas	2,500,000.00	-336,647.46	2,163,352.54	797,779.57	1,365,572.97	797,779.57	1,365,572.97	797,779.57
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>1,577,883.50</b>	<b>-1,176,213.22</b>	<b>401,670.28</b>		<b>401,670.28</b>		<b>401,670.28</b>	
<b>84</b>	<b>ACTIVOS DE LARGA DURACION</b>	<b>1,577,883.50</b>	<b>-1,176,213.22</b>	<b>401,670.28</b>		<b>401,670.28</b>		<b>401,670.28</b>	
<b>84.01</b>	<b>Bienes Muebles</b>	<b>1,527,883.50</b>	<b>-1,126,213.22</b>	<b>401,670.28</b>		<b>401,670.28</b>		<b>401,670.28</b>	
84.01.03	Mobiliarios	66,785.58	-57,033.72	9,751.86		9,751.86		9,751.86	
84.01.04	Maquinarias y Equipos	734,222.16	-696,951.20	37,270.96		37,270.96		37,270.96	
84.01.05	Vehículos	652,300.76	-303,653.30	348,647.46		348,647.46		348,647.46	
84.01.07	Equipos, Sistemas y Paquetes Informáticos	74,575.00	-68,575.00	6,000.00		6,000.00		6,000.00	
<b>84.02</b>	<b>Bienes Inmuebles</b>	<b>30,000.00</b>	<b>-30,000.00</b>						

**EP-EMAPAR****CÉDULA DE GASTOS CONSOLIDADA**

DEL 1/ de de 23 AL 31 de de 023

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
84.02.01	Terrenos	30,000.00	-30,000.00						
<b>84.04</b>	<b>Intangibles</b>	<b>20,000.00</b>	<b>-20,000.00</b>						
84.04.02	Licencias Computacionales	20,000.00	-20,000.00						
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>263,754.48</b>	<b>-172,243.86</b>	<b>91,510.62</b>	<b>89,939.09</b>	<b>1,571.53</b>	<b>89,939.09</b>	<b>1,571.53</b>	<b>89,939.09</b>
<b>97</b>	<b>PASIVO CIRCULANTE</b>	<b>263,754.48</b>	<b>-172,243.86</b>	<b>91,510.62</b>	<b>89,939.09</b>	<b>1,571.53</b>	<b>89,939.09</b>	<b>1,571.53</b>	<b>89,939.09</b>
<b>97.01</b>	<b>Deuda Flotante</b>	<b>263,754.48</b>	<b>-172,243.86</b>	<b>91,510.62</b>	<b>89,939.09</b>	<b>1,571.53</b>	<b>89,939.09</b>	<b>1,571.53</b>	<b>89,939.09</b>
97.01.01	De Cuentas por Paagar	263,754.48	-172,243.86	91,510.62	89,939.09	1,571.53	89,939.09	1,571.53	89,939.09
<b>TOTAL: 159</b>		<b>15,843,461.74</b>	<b>-3,550,077.49</b>	<b>12,293,384.25</b>	<b>4,665,594.08</b>		<b>4,570,937.52</b>		<b>4,482,954.89</b>

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GERENTE GENERAL

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DIRECTOR/A FINANCIERO/A

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ANALISTA DE PRESUPUESTO