

EP-EMAPAR

CEDULA PRESUPUESTARIA DE INGRESOS

DEL 1/ de de 25 AL 31 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
1	<b>INGRESOS CORRIENTES</b>	9,307,999.22	1,274,033.64	10,582,032.86	11,051,264.41	-469,231.55	9,826,837.58
13	<b>TASAS Y CONTRIBUCIONES</b>	78,773.75	0.00	78,773.75	53,415.56	25,358.19	49,484.77
13.01	<b>Tasas Generales</b>	78,773.75	0.00	78,773.75	53,415.56	25,358.19	49,484.77
13.01.07	<b>Venta de Bases</b>	1,986.36	0.00	1,986.36	0.00	1,986.36	0.00
13.01.07.01.001	Venta de Bases	1,986.36	0.00	1,986.36	0.00	1,986.36	0.00
13.01.99	<b>Otras Tasas</b>	76,787.39	0.00	76,787.39	53,415.56	23,371.83	49,484.77
13.01.99.01.001	Por mantenimiento e incorporacion predios nuevo catastro	71,894.33	0.00	71,894.33	53,412.77	18,481.56	49,481.98
13.01.99.03.001	No Especificados	4,893.06	0.00	4,893.06	2.79	4,890.27	2.79
14	<b>VENTA DE BIENES Y SERVICIOS</b>	9,125,142.13	1,202,180.95	10,327,323.08	10,803,601.89	-476,278.81	9,583,519.14
14.03	<b>Ventas no Industriales</b>	9,125,142.13	1,202,180.95	10,327,323.08	10,803,601.89	-476,278.81	9,583,519.14
14.03.01	<b>Agua Potable</b>	5,114,575.54	712,827.14	5,827,402.68	6,293,292.28	-465,889.60	5,557,732.57
14.03.01.01.001	Agua Potable Suministros (cargo fijo)	1,530,365.90	235,022.90	1,765,388.80	1,775,619.43	-10,230.63	1,577,276.64
14.03.01.01.002	Agua Potable Suministros (cargo variable)	3,072,335.26	423,244.23	3,495,579.49	3,985,212.38	-489,632.89	3,503,910.78
14.03.01.02.001	Conexion y Reconexion de Agua Potable	312,029.39	54,560.01	366,589.40	409,637.39	-43,047.99	368,933.53
14.03.01.03.001	Venta de Medidores	199,844.99	0.00	199,844.99	122,823.08	77,021.91	107,611.62
14.03.03	<b>Alcantarillado</b>	3,827,407.11	489,353.81	4,316,760.92	4,404,354.20	-87,593.28	3,921,286.44
14.03.03.01.001	Alcantarillado Servicios (cargo variable)	2,496,056.37	466,732.65	2,962,789.02	3,093,942.86	-131,153.84	2,754,641.14
14.03.03.01.002	Alcantarillado Servicio (cargo fijo)	1,246,376.40	0.00	1,246,376.40	1,217,410.31	28,966.09	1,081,421.73
14.03.03.02.001	Conexion y Reconexion de Alcantarillado	84,974.34	22,621.16	107,595.50	93,001.03	14,594.47	85,223.57
14.03.99	<b>Otros Servicios Técnicos y Especializados</b>	183,159.48	0.00	183,159.48	105,955.41	77,204.07	104,500.13
14.03.99.01.001	Servicios Tecnicos y Administrativos	183,159.48	0.00	183,159.48	105,955.41	77,204.07	104,500.13
17	<b>RENTAS DE INVERSIONES Y MULTAS</b>	104,083.34	71,852.69	175,936.03	194,246.96	-18,310.93	193,833.67
17.03	<b>Intereses por Mora</b>	101,902.45	24,247.45	126,149.90	132,157.49	-6,007.59	131,744.20
17.03.99	<b>Otros Intereses por Mora</b>	101,902.45	24,247.45	126,149.90	132,157.49	-6,007.59	131,744.20
17.03.99.01.001	Costos Emision Titulos de Credito en Computacion	834.04	310.56	1,144.60	1,081.59	63.01	1,016.42
17.03.99.03.001	Por costas Judiciales	0.16	1.32	1.48	0.20	1.28	0.20
17.03.99.04.001	Interes por Mora	101,068.25	23,935.57	125,003.82	131,075.70	-6,071.88	130,727.58
17.04	<b>Multas</b>	2,180.89	47,605.24	49,786.13	62,089.47	-12,303.34	62,089.47
17.04.04	<b>Incumplimientos de Contratos</b>	0.00	44,236.76	44,236.76	51,687.61	-7,450.85	51,687.61
17.04.04.00.001	Incumplimientos de Contratos	0.00	44,236.76	44,236.76	51,687.61	-7,450.85	51,687.61
17.04.99	<b>Otras Multas</b>	2,180.89	3,368.48	5,549.37	10,401.86	-4,852.49	10,401.86
17.04.99.01.001	Otras Multas	2,180.89	3,368.48	5,549.37	10,401.86	-4,852.49	10,401.86
3	<b>INGRESOS DE FINANCIAMIENTO</b>	7,030,257.23	461,727.71	7,491,984.94	4,622,179.81	2,869,805.13	4,622,179.81
37	<b>Saldos Disponibles</b>	5,139,005.88	-2,635,730.09	2,503,275.79	0.00	2,503,275.79	0.00
37.01	<b>Saldos en Caja y Bancos</b>	5,139,005.88	-2,635,730.09	2,503,275.79	0.00	2,503,275.79	0.00
37.01.02	<b>De Fondos de Autogestión</b>	5,139,005.88	-2,635,730.09	2,503,275.79	0.00	2,503,275.79	0.00
37.01.02.01.001	Saldo de Caja Bancos	5,139,005.88	-2,635,730.09	2,503,275.79	0.00	2,503,275.79	0.00
38	<b>Cuentas por Cobrar</b>	1,891,251.35	3,097,457.80	4,988,709.15	4,622,179.81	366,529.34	4,622,179.81

**EP-EMAPAR**

**CEDULA PRESUPUESTARIA DE INGRESOS**

DEL 1/ de de 25 AL 31 de Diciembre de 2025

PARTIDA	DENOMINACIÓN	INICIAL	REFORMAS	CODIFICADO	DEVENGADO	SALDO	COBRADO
<b>38.01</b>	<b>Cuentas Pendientes por Cobrar</b>	<b>1,891,251.35</b>	<b>3,097,457.80</b>	<b>4,988,709.15</b>	<b>4,622,179.81</b>	<b>366,529.34</b>	<b>4,622,179.81</b>
<b>38.01.01</b>	<b>De Cuentas por Cobrar</b>	<b>1,163,650.18</b>	<b>0.00</b>	<b>1,163,650.18</b>	<b>1,169,723.36</b>	<b>-6,073.18</b>	<b>1,169,723.36</b>
38.01.01.00.001	Cuentas por Cobrar IVA	10,396.73	0.00	10,396.73	10,396.73	0.00	10,396.73
38.01.01.01.001	De cuentas por cobrar Servicios	1,153,253.45	0.00	1,153,253.45	1,159,326.63	-6,073.18	1,159,326.63
<b>38.01.07</b>	<b>ANTICIPOS DE AÑOS ANTERIORES</b>	<b>100,600.13</b>	<b>3,097,457.80</b>	<b>3,198,057.93</b>	<b>3,158,056.25</b>	<b>40,001.68</b>	<b>3,158,056.25</b>
38.01.07.00.001	Anticipos por devengar ejercicios anteriores bienes y servicios	100,600.13	3,097,457.80	3,198,057.93	3,158,056.25	40,001.68	3,158,056.25
<b>38.01.08</b>	<b>ANTICIPOS AÑOS ANTERIORES OBRAS</b>	<b>627,001.04</b>	<b>0.00</b>	<b>627,001.04</b>	<b>294,400.20</b>	<b>332,600.84</b>	<b>294,400.20</b>
38.01.08.00.001	Anticipos por devengar ejercicios anteriores obras	627,001.04	0.00	627,001.04	294,400.20	332,600.84	294,400.20
<b>TOTAL:</b>		<b>16,338,256.45</b>	<b>1,735,761.35</b>	<b>18,074,017.80</b>	<b>15,673,444.22</b>		<b>14,449,017.39</b>

GERENTE GENERAL

DIRECTOR/A FINANCIERO/A

ANALISTA DE PRESUPUESTO

## CÉDULA DE GASTOS CONSOLIDADA

DEL 1/ de de 25 AL 31 de Diciembre de 2025

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
<b>5</b>	<b>GASTOS CORRIENTES</b>								
<b>51</b>	<b>GASTOS EN PERSONAL</b>	<b>3,393,393.75</b>	<b>199,908.75</b>	<b>3,593,302.50</b>	<b>2,193,767.26</b>	<b>1,399,535.24</b>	<b>2,193,391.62</b>	<b>1,399,910.88</b>	<b>2,127,783.46</b>
<b>51.01</b>	<b>Remuneraciones Básicas</b>	<b>2,175,280.77</b>	<b>-117,662.97</b>	<b>2,057,617.80</b>	<b>1,647,109.21</b>	<b>410,508.59</b>	<b>1,647,049.15</b>	<b>410,568.65</b>	<b>1,612,291.83</b>
51.01.05	Remuneraciones Unificadas	1,242,129.60	-184,693.00	1,057,436.60	1,057,436.60		1,057,436.60		1,029,598.96
51.01.06	Salarios Unificados	870,684.00	-84,693.00	785,991.00	785,991.00		785,991.00		758,153.36
<b>51.02</b>	<b>Remuneraciones Complementarias</b>	<b>165,156.80</b>	<b>20,000.00</b>	<b>185,156.80</b>	<b>123,485.48</b>	<b>61,671.32</b>	<b>123,425.42</b>	<b>61,731.38</b>	<b>123,425.42</b>
51.02.03	Decimotercer Sueldo	109,106.80	20,000.00	129,106.80	79,018.65	50,088.15	79,018.65	50,088.15	79,018.65
51.02.04	Decimocuarto Sueldo	56,050.00		56,050.00	44,466.83	11,583.17	44,406.77	11,643.23	44,406.77
<b>51.03</b>	<b>Remuneraciones Compensatorias</b>	<b>45,144.00</b>		<b>45,144.00</b>	<b>18,189.00</b>	<b>26,955.00</b>	<b>18,189.00</b>	<b>26,955.00</b>	<b>18,189.00</b>
51.03.04	Compensación por Transporte	7,524.00		7,524.00	3,031.50	4,492.50	3,031.50	4,492.50	3,031.50
51.03.06	Refrigerio	37,620.00		37,620.00	15,157.50	22,462.50	15,157.50	22,462.50	15,157.50
<b>51.04</b>	<b>Subsidios</b>	<b>3,313.86</b>		<b>3,313.86</b>	<b>3,313.86</b>		<b>3,313.86</b>		<b>3,313.86</b>
51.04.08	Subsidio de Antigüedad	3,313.86		3,313.86	3,313.86		3,313.86		3,313.86
<b>51.05</b>	<b>Remuneraciones Temporales</b>	<b>135,811.88</b>	<b>121,654.34</b>	<b>257,466.22</b>	<b>86,734.45</b>	<b>170,731.77</b>	<b>86,734.45</b>	<b>170,731.77</b>	<b>82,668.39</b>
51.05.07	Honorarios	5,345.66	-5,345.66						
51.05.09	Horas Extraordinarias y Suplementarias	30,000.00	-20,000.00	10,000.00	4,185.96	5,814.04	4,185.96	5,814.04	4,185.96
51.05.10	Servicios Personales por Contrato	67,152.00	167,000.00	234,152.00	69,399.36	164,752.64	69,399.36	164,752.64	65,333.30
51.05.12	Subrogación	33,314.22	-24,268.17	9,046.05	9,046.05		9,046.05		9,046.05
51.05.13	Encargos		4,268.17	4,268.17	4,103.08	165.09	4,103.08	165.09	4,103.08
<b>51.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>285,214.65</b>	<b>-39,639.18</b>	<b>245,575.47</b>	<b>155,463.29</b>	<b>90,112.18</b>	<b>155,463.29</b>	<b>90,112.18</b>	<b>152,609.67</b>
51.06.01	Aporte Patronal	176,151.48	-39,639.18	136,512.30	82,860.40	53,651.90	82,860.40	53,651.90	80,006.78
51.06.02	Fondo de Reserva	109,063.17		109,063.17	72,602.89	36,460.28	72,602.89	36,460.28	72,602.89
<b>51.07</b>	<b>Indemnizaciones</b>	<b>298,509.98</b>	<b>-34,985.13</b>	<b>263,524.85</b>	<b>202,486.53</b>	<b>61,038.32</b>	<b>202,486.53</b>	<b>61,038.32</b>	<b>202,486.53</b>
51.07.02	Supresión de Puestos	72,000.00	-72,000.00						
51.07.03	Despido Intempestivo	40,000.00	-18,212.00	21,788.00	21,788.00		21,788.00		21,788.00
51.07.04	Compensación por Desahucio	34,556.00	-29,947.00	4,609.00	4,609.00		4,609.00		4,609.00
51.07.06	Por Jubilación	124,164.98	75,173.87	199,338.85	161,070.00	38,268.85	161,070.00	38,268.85	161,070.00
51.07.07	Compensación por Vacaciones no Gozadas por Cesación	27,789.00	10,000.00	37,789.00	15,019.53	22,769.47	15,019.53	22,769.47	15,019.53
<b>53</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>	<b>935,473.29</b>	<b>308,145.53</b>	<b>1,243,618.82</b>	<b>424,836.05</b>	<b>818,782.77</b>	<b>424,835.45</b>	<b>818,783.37</b>	<b>394,792.47</b>
<b>53.01</b>	<b>Servicios Básicos</b>	<b>45,428.18</b>	<b>-32,675.08</b>	<b>12,753.10</b>	<b>12,752.90</b>	<b>0.20</b>	<b>12,752.90</b>	<b>0.20</b>	<b>12,752.90</b>
53.01.04	Energía Eléctrica	32,084.18	-24,427.15	7,657.03	7,657.03		7,657.03		7,657.03
53.01.05	Telecomunicaciones	13,344.00	-8,247.93	5,096.07	5,095.87	0.20	5,095.87	0.20	5,095.87
<b>53.02</b>	<b>Servicios Generales</b>	<b>144,657.79</b>	<b>267,289.99</b>	<b>411,947.78</b>	<b>105,050.02</b>	<b>306,897.76</b>	<b>105,050.02</b>	<b>306,897.76</b>	<b>84,524.61</b>
53.02.04	Edición, Impresión, Reproducción y Publicaciones		80,000.00	80,000.00		80,000.00		80,000.00	
53.02.07	Difusión, Información y Publicidad	32,830.00	-9,850.00	22,980.00	9,000.00	13,980.00	9,000.00	13,980.00	8,212.87
53.02.08	Servicio de Vigilancia	72,156.71	141,003.04	213,159.75	49,630.98	163,528.77	49,630.98	163,528.77	29,892.70
53.02.10	Servicio de Guardería		14,000.00	14,000.00		14,000.00		14,000.00	
53.02.26	Servicios Médicos Hospitalarios y Complementarios	3,717.02	-3,717.02						

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
53.02.55	Combustibles	35,954.06	45,853.97	81,808.03	46,419.04	35,388.99	46,419.04	35,388.99	46,419.04
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>13,500.00</b>	<b>-5,502.38</b>	<b>7,997.62</b>	<b>5,858.62</b>	<b>2,139.00</b>	<b>5,858.62</b>	<b>2,139.00</b>	<b>5,858.62</b>
53.03.01	Pasajes al Interior	500.00	-302.38	197.62	197.62		197.62		197.62
53.03.02	Pasajes al Exterior	3,000.00	-3,000.00						
53.03.03	Viáticos y Subsistencias en el Interior	5,000.00	-2,200.00	2,800.00	1,530.00	1,270.00	1,530.00	1,270.00	1,530.00
53.03.04	Viáticos y Subsistencias en el Exterior	5,000.00		5,000.00	4,131.00	869.00	4,131.00	869.00	4,131.00
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>118,003.52</b>	<b>38,634.21</b>	<b>156,637.73</b>	<b>45,466.32</b>	<b>111,171.41</b>	<b>45,466.32</b>	<b>111,171.41</b>	<b>45,219.27</b>
53.04.02	Edificios, Locales y Residencias	8,225.80	30,286.81	38,512.61	4.00	38,508.61	4.00	38,508.61	4.00
53.04.03	Mobiliarios	1,250.00	-1,250.00						
53.04.04	Maquinarias y Equipos	5,116.00	3,500.00	8,616.00	2,116.00	6,500.00	2,116.00	6,500.00	2,116.00
53.04.05	Vehículos	103,411.72	6,097.40	109,509.12	43,346.32	66,162.80	43,346.32	66,162.80	43,099.27
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>41,400.00</b>	<b>-9,904.93</b>	<b>31,495.07</b>	<b>17,028.78</b>	<b>14,466.29</b>	<b>17,028.78</b>	<b>14,466.29</b>	<b>10,540.24</b>
53.05.02	Edificios, Locales y Residencias	14,400.00	-7,970.90	6,429.10		6,429.10		6,429.10	
53.05.04	Maquinarias y Equipos	27,000.00	-1,934.03	25,065.97	17,028.78	8,037.19	17,028.78	8,037.19	10,540.24
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>38,000.00</b>	<b>-25,650.00</b>	<b>12,350.00</b>		<b>12,350.00</b>		<b>12,350.00</b>	
53.06.12	Capacitación a Servidores Públicos	38,000.00	-25,650.00	12,350.00		12,350.00		12,350.00	
<b>53.07</b>	<b>Gastos en Informática</b>	<b>219,750.00</b>	<b>82,220.73</b>	<b>301,970.73</b>	<b>45,764.05</b>	<b>256,206.68</b>	<b>45,764.05</b>	<b>256,206.68</b>	<b>45,458.19</b>
53.07.01	Desarrollo de Sistemas Informáticos	174,550.00	72,748.33	247,298.33	3,510.00	243,788.33	3,510.00	243,788.33	3,510.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informático	39,100.00	15,572.40	54,672.40	42,254.05	12,418.35	42,254.05	12,418.35	41,948.19
53.07.03	Arrendamiento de Equipos Informáticos	5,000.00	-5,000.00						
53.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informáticos	1,100.00	-1,100.00						
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>295,383.80</b>	<b>12,582.99</b>	<b>307,966.79</b>	<b>192,915.36</b>	<b>115,051.43</b>	<b>192,914.76</b>	<b>115,052.03</b>	<b>190,438.64</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	179,772.30	-3,916.34	175,855.96	132,415.33	43,440.63	132,415.33	43,440.63	132,415.33
53.08.04	Materiales de Oficina	6,653.57	3,520.13	10,173.70	6,183.70	3,990.00	6,183.70	3,990.00	6,183.70
53.08.05	Materiales de Aseo	5,611.20	9,090.07	14,701.27	2,943.70	11,757.57	2,943.70	11,757.57	2,943.70
53.08.09	Medicinas y Productos Farmacéuticos	2,000.00	-2,000.00						
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpintería	36,460.35	12,827.07	49,287.42	20,504.18	28,783.24	20,504.18	28,783.24	18,028.06
53.08.13	Repuestos y Accesorios	62,912.60	-5,937.94	56,974.66	29,894.67	27,079.99	29,894.07	27,080.59	29,894.07
53.08.26	Dispositivos médicos de uso general	1,973.78	-1,000.00	973.78	973.78		973.78		973.78
<b>53.14</b>	<b>Bienes Muebles no Depreciables</b>	<b>14,350.00</b>	<b>-14,350.00</b>						
53.14.03	Mobiliarios	1,250.00	-1,250.00						
53.14.04	Maquinarias y Equipos	100.00	-100.00						
53.14.07	Equipos, Sistemas y Paquetes Informáticos	10,000.00	-10,000.00						
53.14.11	Partes y Repuestos	3,000.00	-3,000.00						
<b>53.16</b>	<b>Fondos de Reposición</b>	<b>5,000.00</b>	<b>-4,500.00</b>	<b>500.00</b>		<b>500.00</b>		<b>500.00</b>	
53.16.01	Fondos de Reposición Cajas Chicas	5,000.00	-4,500.00	500.00		500.00		500.00	
<b>57</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>202,639.69</b>	<b>50,176.99</b>	<b>252,816.68</b>	<b>84,190.24</b>	<b>168,626.44</b>	<b>83,875.26</b>	<b>168,941.42</b>	<b>83,067.40</b>
57.01	Impuestos, Tasas y Contribuciones	9,200.00		9,200.00	8,270.37	929.63	8,270.37	929.63	8,270.37

**CÉDULA DE GASTOS CONSOLIDADA**

DEL 1/ de de 25 AL 31 de Diciembre de 2025

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
57.01.02	Tasas Generales	9,200.00		9,200.00	8,270.37	929.63	8,270.37	929.63	8,270.37
<b>57.02</b>	<b>Seguros, Costos Financieros y Otros Gastos</b>	<b>193,439.69</b>	<b>50,176.99</b>	<b>243,616.68</b>	<b>75,919.87</b>	<b>167,696.81</b>	<b>75,604.89</b>	<b>168,011.79</b>	<b>74,797.03</b>
57.02.01	Seguros	159,169.69	34,281.89	193,451.58	73,122.35	120,329.23	73,122.35	120,329.23	72,314.49
57.02.03	Comisiones Bancarias	4,010.00	-2,570.21	1,439.79	1,421.32	18.47	1,106.34	333.45	1,106.34
57.02.06	Costas Judiciales	30,260.00	-24,000.00	6,260.00	1,376.20	4,883.80	1,376.20	4,883.80	1,376.20
57.02.16	Obligaciones con el IESS por Responsabilidad Patronal		42,465.31	42,465.31		42,465.31		42,465.31	
<b>58</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>80,000.00</b>	<b>-40,750.80</b>	<b>39,249.20</b>	<b>37,631.76</b>	<b>1,617.44</b>	<b>37,631.76</b>	<b>1,617.44</b>	<b>37,631.76</b>
<b>58.01</b>	<b>Transferencias Corrientes al Sector Público</b>	<b>80,000.00</b>	<b>-40,750.80</b>	<b>39,249.20</b>	<b>37,631.76</b>	<b>1,617.44</b>	<b>37,631.76</b>	<b>1,617.44</b>	<b>37,631.76</b>
58.01.02	A Entidades Decentralizadas y Autónomas	80,000.00	-40,750.80	39,249.20	37,631.76	1,617.44	37,631.76	1,617.44	37,631.76
<b>6</b>	<b>GASTOS DE PRODUCCION</b>	<b>6,227,372.87</b>	<b>30,012.63</b>	<b>6,257,385.50</b>	<b>4,274,268.03</b>	<b>1,983,117.47</b>	<b>4,273,308.82</b>	<b>1,984,076.68</b>	<b>4,181,079.77</b>
<b>61</b>	<b>GASTOS EN PERSONAL DE PRODUCCION</b>	<b>2,981,429.34</b>	<b>163,146.23</b>	<b>3,144,575.57</b>	<b>2,815,894.46</b>	<b>328,681.11</b>	<b>2,814,935.25</b>	<b>329,640.32</b>	<b>2,758,375.09</b>
<b>61.01</b>	<b>Remuneraciones Básicas</b>	<b>1,872,147.60</b>	<b>-154,726.10</b>	<b>1,717,421.50</b>	<b>1,603,263.18</b>	<b>114,158.32</b>	<b>1,602,968.25</b>	<b>114,453.25</b>	<b>1,574,830.09</b>
61.01.05	Remuneraciones Unificadas	839,680.00	-200,000.00	639,680.00	546,785.80	92,894.20	546,785.80	92,894.20	546,785.76
61.01.06	Salarios Unificados	1,032,467.60	45,273.90	1,077,741.50	1,056,477.38	21,264.12	1,056,182.45	21,559.05	1,028,044.33
<b>61.02</b>	<b>Remuneraciones Complementarias</b>	<b>240,472.77</b>	<b>56,000.00</b>	<b>296,472.77</b>	<b>269,069.55</b>	<b>27,403.22</b>	<b>268,742.44</b>	<b>27,730.33</b>	<b>268,742.44</b>
61.02.03	Decimotercer Sueldo	147,066.11	50,000.00	197,066.11	175,254.22	21,811.89	174,927.11	22,139.00	174,927.11
61.02.04	Decimocuarto Sueldo	93,406.66	6,000.00	99,406.66	93,815.33	5,591.33	93,815.33	5,591.33	93,815.33
<b>61.03</b>	<b>Remuneraciones Compensatorias</b>	<b>119,052.00</b>		<b>119,052.00</b>	<b>104,496.00</b>	<b>14,556.00</b>	<b>104,496.00</b>	<b>14,556.00</b>	<b>104,496.00</b>
61.03.04	Compensación por Transporte	19,292.00		19,292.00	17,416.00	1,876.00	17,416.00	1,876.00	17,416.00
61.03.06	Refrigerio	99,760.00		99,760.00	87,080.00	12,680.00	87,080.00	12,680.00	87,080.00
<b>61.04</b>	<b>Subsidios</b>	<b>12,857.55</b>	<b>2,920.40</b>	<b>15,777.95</b>	<b>14,356.42</b>	<b>1,421.53</b>	<b>14,356.42</b>	<b>1,421.53</b>	<b>14,356.42</b>
61.04.08	Subsidio de Antigüedad	12,857.55	2,920.40	15,777.95	14,356.42	1,421.53	14,356.42	1,421.53	14,356.42
<b>61.05</b>	<b>Remuneraciones Temporales</b>	<b>338,549.21</b>	<b>170,822.90</b>	<b>509,372.11</b>	<b>391,632.52</b>	<b>117,739.59</b>	<b>391,485.05</b>	<b>117,887.06</b>	<b>390,321.24</b>
61.05.07	Honorarios	9,000.00		9,000.00	6,079.60	2,920.40	6,079.60	2,920.40	6,079.60
61.05.09	Horas Extraordinarias y Suplementarias	176,147.73		176,147.73	173,961.81	2,185.92	173,814.34	2,333.39	173,814.34
61.05.10	Servicios Personales por Contrato	132,000.00	175,822.90	307,822.90	196,287.19	111,535.71	196,287.19	111,535.71	195,123.38
61.05.12	Subrogación o Encargo	21,401.48	-8,914.95	12,486.53	12,486.53		12,486.53		12,486.53
61.05.13	Encargos		3,914.95	3,914.95	2,817.39	1,097.56	2,817.39	1,097.56	2,817.39
<b>61.06</b>	<b>Aportes Patronales a la Seguridad Social</b>	<b>387,524.14</b>	<b>78,129.00</b>	<b>465,653.14</b>	<b>422,551.57</b>	<b>43,101.57</b>	<b>422,497.82</b>	<b>43,155.32</b>	<b>395,239.63</b>
61.06.01	Aporte Patronal	240,068.21	60,000.00	300,068.21	257,083.90	42,984.31	257,030.15	43,038.06	229,771.96
61.06.02	Fondo de Reserva	147,455.93	18,129.00	165,584.93	165,467.67	117.26	165,467.67	117.26	165,467.67
<b>61.07</b>	<b>Indemnizaciones</b>	<b>10,826.07</b>	<b>10,000.03</b>	<b>20,826.10</b>	<b>10,525.22</b>	<b>10,300.88</b>	<b>10,389.27</b>	<b>10,436.83</b>	<b>10,389.27</b>
61.07.07	Compensación de Vacaciones no Gozadas por Cesación c	10,826.07	10,000.03	20,826.10	10,525.22	10,300.88	10,389.27	10,436.83	10,389.27
<b>63</b>	<b>BIENES Y SERVICIOS DE PRODUCCION</b>	<b>3,238,739.35</b>	<b>-128,863.60</b>	<b>3,109,875.75</b>	<b>1,456,264.37</b>	<b>1,653,611.38</b>	<b>1,456,264.37</b>	<b>1,653,611.38</b>	<b>1,420,595.48</b>
<b>63.01</b>	<b>Servicios Básicos</b>	<b>402,915.82</b>	<b>-39,948.82</b>	<b>362,967.00</b>	<b>362,967.00</b>		<b>362,967.00</b>		<b>362,967.00</b>
63.01.04	Energía Eléctrica	397,915.82	-36,094.74	361,821.08	361,821.08		361,821.08		361,821.08
63.01.05	Telecomunicaciones	5,000.00	-3,854.08	1,145.92	1,145.92		1,145.92		1,145.92
<b>63.02</b>	<b>Servicios Generales</b>	<b>266,082.68</b>	<b>-9,677.17</b>	<b>256,405.51</b>	<b>218,222.05</b>	<b>38,183.46</b>	<b>218,222.05</b>	<b>38,183.46</b>	<b>216,700.40</b>

## CÉDULA DE GASTOS CONSOLIDADA

DEL 1/ de de 25 AL 31 de Diciembre de 2025

CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
63.02.07	Difusión, Información y Publicidad	34,053.63	-9,677.17	24,376.46	5,226.46	19,150.00	5,226.46	19,150.00	3,976.46
63.02.08	Servicio de Vigilancia	209,300.34		209,300.34	193,698.36	15,601.98	193,698.36	15,601.98	193,426.71
63.02.55	Combustibles	22,728.71		22,728.71	19,297.23	3,431.48	19,297.23	3,431.48	19,297.23
<b>63.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>559,417.33</b>	<b>-32,716.50</b>	<b>526,700.83</b>	<b>39,482.99</b>	<b>487,217.84</b>	<b>39,482.99</b>	<b>487,217.84</b>	<b>39,482.99</b>
63.04.03	Mobiliarios	1,000.00	-1,000.00						
63.04.04	Maquinarias y Equipos	404,981.35	40,432.69	445,414.04	14,641.15	430,772.89	14,641.15	430,772.89	14,641.15
63.04.05	Vehículos	139,387.21	-71,244.07	68,143.14	11,698.19	56,444.95	11,698.19	56,444.95	11,698.19
63.04.17	Infraestructura	14,048.77	-905.12	13,143.65	13,143.65		13,143.65		13,143.65
<b>63.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>894,831.27</b>	<b>-425,285.87</b>	<b>469,545.40</b>	<b>216,062.79</b>	<b>253,482.61</b>	<b>216,062.79</b>	<b>253,482.61</b>	<b>214,236.25</b>
63.06.01	Consultoría, Asesoría e Investigación Especializada	853,351.77	-394,267.92	459,083.85	205,601.24	253,482.61	205,601.24	253,482.61	203,774.70
63.06.09	Investigaciones Profesionales y Análisis de Laboratorio	41,479.50	-31,017.95	10,461.55	10,461.55		10,461.55		10,461.55
<b>63.07</b>	<b>Gastos en Informática</b>	<b>43,903.99</b>	<b>47,651.36</b>	<b>91,555.35</b>	<b>12,992.51</b>	<b>78,562.84</b>	<b>12,992.51</b>	<b>78,562.84</b>	<b>12,947.82</b>
63.07.01	Desarrollo de Sistemas Informáticos	5,000.00	-5,000.00						
63.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	37,003.99	54,551.36	91,555.35	12,992.51	78,562.84	12,992.51	78,562.84	12,947.82
63.07.04	Mantenimiento y Reparación de Equipos y Sistemas Informáticos	1,900.00	-1,900.00						
<b>63.08</b>	<b>Bienes de Uso y Consumo de Producción</b>	<b>1,071,588.26</b>	<b>331,113.40</b>	<b>1,402,701.66</b>	<b>606,537.03</b>	<b>796,164.63</b>	<b>606,537.03</b>	<b>796,164.63</b>	<b>574,261.02</b>
63.08.02	Vestuario, Lencería y Prendas de Protección	11,000.00	69,642.89	80,642.89	50,257.70	30,385.19	50,257.70	30,385.19	50,257.70
63.08.04	Materiales de Oficina	2,703.48		2,703.48	2,209.68	493.80	2,209.68	493.80	2,209.68
63.08.05	Materiales de Aseo	200.00		200.00		200.00		200.00	
63.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpintería	1,025,951.54	261,470.51	1,287,422.05	530,730.44	756,691.61	530,730.44	756,691.61	498,454.43
63.08.13	Repuestos y Accesorios	31,733.24		31,733.24	23,339.21	8,394.03	23,339.21	8,394.03	23,339.21
<b>67</b>	<b>OTROS GASTOS DE PRODUCCIÓN</b>	<b>7,204.18</b>	<b>-4,270.00</b>	<b>2,934.18</b>	<b>2,109.20</b>	<b>824.98</b>	<b>2,109.20</b>	<b>824.98</b>	<b>2,109.20</b>
<b>67.01</b>	<b>Impuestos Tasas y Contribuciones</b>	<b>6,204.18</b>	<b>-4,270.00</b>	<b>1,934.18</b>	<b>1,109.20</b>	<b>824.98</b>	<b>1,109.20</b>	<b>824.98</b>	<b>1,109.20</b>
67.01.02	Tasas Generales	6,204.18	-4,270.00	1,934.18	1,109.20	824.98	1,109.20	824.98	1,109.20
<b>67.02</b>	<b>Seguros Costos Financieros y Otros Gastos</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>
67.02.01	Seguros	1,000.00		1,000.00	1,000.00		1,000.00		1,000.00
<b>7</b>	<b>GASTOS DE INVERSIÓN</b>	<b>5,555,918.76</b>	<b>969,942.16</b>	<b>6,525,860.92</b>	<b>3,567,875.76</b>	<b>2,957,985.16</b>	<b>3,567,875.76</b>	<b>2,957,985.16</b>	<b>3,566,695.26</b>
<b>75</b>	<b>OBRAS PÚBLICAS</b>	<b>2,352,087.44</b>	<b>969,942.16</b>	<b>3,322,029.60</b>	<b>364,044.44</b>	<b>2,957,985.16</b>	<b>364,044.44</b>	<b>2,957,985.16</b>	<b>362,863.94</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>2,352,087.44</b>	<b>969,942.16</b>	<b>3,322,029.60</b>	<b>364,044.44</b>	<b>2,957,985.16</b>	<b>364,044.44</b>	<b>2,957,985.16</b>	<b>362,863.94</b>
75.01.01	De Agua Potable	389,650.65	3,296.97	392,947.62	149,859.69	243,087.93	149,859.69	243,087.93	149,859.69
75.01.03	De Alcantarillado	1,869,480.55	966,645.19	2,836,125.74	214,184.75	2,621,940.99	214,184.75	2,621,940.99	213,004.25
75.01.07	Construcciones y Edificaciones	92,956.24		92,956.24		92,956.24		92,956.24	
<b>78</b>	<b>TRANSFERENCIAS PARA INVERSIÓN</b>	<b>3,203,831.32</b>		<b>3,203,831.32</b>	<b>3,203,831.32</b>		<b>3,203,831.32</b>		<b>3,203,831.32</b>
<b>78.01</b>	<b>Transferencias para Inversión al Sector Público</b>	<b>3,203,831.32</b>		<b>3,203,831.32</b>	<b>3,203,831.32</b>		<b>3,203,831.32</b>		<b>3,203,831.32</b>
78.01.02	A Entidades Decentralizadas y Autónomas	3,203,831.32		3,203,831.32	3,203,831.32		3,203,831.32		3,203,831.32
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>1,027,008.76</b>	<b>535,897.81</b>	<b>1,562,906.57</b>	<b>890,578.88</b>	<b>672,327.69</b>	<b>890,578.88</b>	<b>672,327.69</b>	<b>886,886.15</b>
<b>84</b>	<b>ACTIVOS DE LARGA DURACIÓN</b>	<b>1,027,008.76</b>	<b>535,897.81</b>	<b>1,562,906.57</b>	<b>890,578.88</b>	<b>672,327.69</b>	<b>890,578.88</b>	<b>672,327.69</b>	<b>886,886.15</b>
<b>84.01</b>	<b>Bienes Muebles</b>	<b>1,025,708.76</b>	<b>491,198.81</b>	<b>1,516,907.57</b>	<b>890,578.88</b>	<b>626,328.69</b>	<b>890,578.88</b>	<b>626,328.69</b>	<b>886,886.15</b>


### CÉDULA DE GASTOS CONSOLIDADA

DEL 1/ de de 25 AL 31 de Diciembre de 2025


CÓDIGO	PARTIDA	INICIAL	REFORMA	CODIFICA	CMPRMSO	SAL.PRM	DEVENGA	SAL.DEV	PAGADO
84.01.03	Mobiliarios	5,000.00	10,930.12	15,930.12	7,723.00	8,207.12	7,723.00	8,207.12	4,030.27
84.01.04	Maquinarias y Equipos	336,583.57	376,572.13	713,155.70	306,256.70	406,899.00	306,256.70	406,899.00	306,256.70
84.01.05	Vehículos	59,980.00	605,823.98	665,803.98	533,177.52	132,626.46	533,177.52	132,626.46	533,177.52
84.01.07	Equipos, Sistemas y Paquetes Informáticos	611,487.04	-499,487.93	111,999.11	33,403.00	78,596.11	33,403.00	78,596.11	33,403.00
84.01.15	Equipo Odontológico	12,658.15	-2,639.49	10,018.66	10,018.66		10,018.66		10,018.66
<b>84.03</b>	<b>Expropiaciones de Bienes</b>		<b>45,999.00</b>	<b>45,999.00</b>		<b>45,999.00</b>		<b>45,999.00</b>	
84.03.01	Terrenos		45,999.00	45,999.00		45,999.00		45,999.00	
<b>84.04</b>	<b>Intangibles</b>	<b>1,300.00</b>	<b>-1,300.00</b>						
84.04.02	Licencias Computacionales	1,300.00	-1,300.00						
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>134,562.31</b>		<b>134,562.31</b>	<b>132,622.59</b>	<b>1,939.72</b>	<b>132,622.59</b>	<b>1,939.72</b>	<b>132,622.59</b>
<b>97</b>	<b>PASIVO CIRCULANTE</b>	<b>134,562.31</b>		<b>134,562.31</b>	<b>132,622.59</b>	<b>1,939.72</b>	<b>132,622.59</b>	<b>1,939.72</b>	<b>132,622.59</b>
<b>97.01</b>	<b>Deuda Flotante</b>	<b>134,562.31</b>		<b>134,562.31</b>	<b>132,622.59</b>	<b>1,939.72</b>	<b>132,622.59</b>	<b>1,939.72</b>	<b>132,622.59</b>
97.01.01	De Cuentas por Paagar	134,562.31		134,562.31	132,622.59	1,939.72	132,622.59	1,939.72	132,622.59
<b>TOTAL: 165</b>		<b>16,338,256.45</b>	<b>1,735,761.35</b>	<b>18,074,017.80</b>	<b>11,059,112.52</b>		<b>11,057,777.67</b>		<b>10,895,067.23</b>



GERENTE GENERAL



DIRECTOR/A FINANCIERO/A



ANALISTA DE PRESUPUESTO