



# EMPRESA PÚBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE TULCÁN

## CÉDULA DE INGRESOS

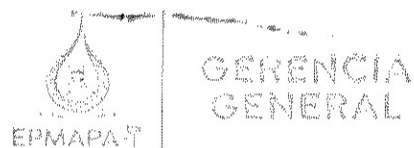
DEL 01 DE ENERO 2024 AL 31 DE DICIEMBRE 2024

| CODIGO         | PARTIDA                                                        | INICIAL      | REFORMAS    | CODIFICADO   | DEVENGADO    | SAL. DEVENG | COBRADO      |
|----------------|----------------------------------------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|
| 1              | INGRESOS CORRIENTES                                            | 4,129,936.94 | -373,418.79 | 3,756,518.15 | 3,559,572.65 | 196,945.50  | 3,161,936.77 |
| 13             | TASAS Y CONTRIBUCIONES                                         | 53,351.00    | 68,704.54   | 122,055.54   | 121,053.48   | 1,002.06    | 120,825.61   |
| 13.01          | Tasas Generales                                                | 53,351.00    | 68,704.54   | 122,055.54   | 121,053.48   | 1,002.06    | 120,825.61   |
| 13.01.08       | Prestación de Servicios                                        | 4,801.00     | 38,335.20   | 43,136.20    | 42,208.14    | 928.06      | 41,980.27    |
| 13.01.08.01.01 | Comercialización                                               | 0.00         | 34,758.00   | 34,758.00    | 34,758.00    | 0.00        | 34,530.13    |
| 13.01.08.01.02 | Cambio de Medidor                                              | 1,265.00     | 1,748.00    | 3,013.00     | 2,822.14     | 190.86      | 2,822.14     |
| 13.01.08.01.03 | Elaboración de Contratos y Actas                               | 1,236.00     | 1,129.20    | 2,365.20     | 2,093.40     | 271.80      | 2,093.40     |
| 13.01.08.01.04 | Exámenes de Laboratorio                                        | 1,500.00     | -900.00     | 600.00       | 260.00       | 340.00      | 260.00       |
| 13.01.08.01.05 | Textos Reproducciones y Pliegos                                | 800.00       | 800.00      | 1,600.00     | 1,526.32     | 73.68       | 1,526.32     |
| 13.01.08.01.06 | Estudios hidrosanitarios Aprobados                             | 0.00         | 800.00      | 800.00       | 748.28       | 51.72       | 748.28       |
| 13.01.20       | Conexión y Reconexión del Servicio de Alcantarillado y Canaliz | 18,000.00    | 6,448.59    | 24,448.59    | 24,448.59    | 0.00        | 24,448.59    |
| 13.01.20.01.01 | Mano de Obra Instalación Alcantarillado                        | 18,000.00    | 6,448.59    | 24,448.59    | 24,448.59    | 0.00        | 24,448.59    |
| 13.01.21       | Conexión y Reconexión del Servicio de Agua Potable             | 30,550.00    | 23,920.75   | 54,470.75    | 54,396.75    | 74.00       | 54,396.75    |
| 13.01.21.01.01 | Reconexiones del Servicio de Agua Potable                      | 2,500.00     | 500.00      | 3,000.00     | 2,978.00     | 22.00       | 2,978.00     |
| 13.01.21.01.02 | Taponamiento                                                   | 200.00       | 0.00        | 200.00       | 148.00       | 52.00       | 148.00       |
| 13.01.21.01.03 | Mano de Obra Instalación Agua Potable                          | 27,800.00    | 23,470.75   | 51,270.75    | 51,270.75    | 0.00        | 51,270.75    |
| 13.01.21.01.04 | Uso de Equipos Agua Potable                                    | 50.00        | -50.00      | 0.00         | 0.00         | 0.00        | 0.00         |
| 14             | VENTAS DE BIENES Y SERVICIOS DE INGRESOS OPERATIVOS            | 4,012,713.94 | -432,706.13 | 3,580,007.81 | 3,388,808.79 | 191,199.02  | 2,993,305.92 |
| 14.02          | Ventas de Productos y Materiales                               | 52,600.00    | -18,100.00  | 34,500.00    | 28,933.01    | 5,566.99    | 28,933.01    |
| 14.02.06       | Materiales y Accesorios de Instalaciones de Agua Potable       | 36,600.00    | -8,100.00   | 28,500.00    | 23,857.84    | 4,642.16    | 23,857.84    |
| 14.02.06.01.01 | Venta de Medidores y Válvulas de Seguridad                     | 15,000.00    | -2,000.00   | 13,000.00    | 11,136.83    | 1,863.17    | 11,136.83    |
| 14.02.06.02.01 | Venta de Válvulas de Corte                                     | 5,000.00     | -1,000.00   | 4,000.00     | 2,616.38     | 1,383.62    | 2,616.38     |
| 14.02.06.03.01 | Venta de Cajas Protectoras de Medidor                          | 1,000.00     | -800.00     | 200.00       | 14.88        | 185.12      | 14.88        |
| 14.02.06.04.01 | Materiales Acometidas de Agua Potable                          | 15,000.00    | -4,000.00   | 11,000.00    | 10,041.40    | 958.60      | 10,041.40    |
| 14.02.06.04.02 | Rotura de asfalto y desalojo                                   | 100.00       | 0.00        | 100.00       | 15.15        | 84.85       | 15.15        |
| 14.02.06.04.03 | Reposición de carpeta Asfáltica 4"                             | 500.00       | -300.00     | 200.00       | 33.20        | 166.80      | 33.20        |
| 14.02.07       | Materiales y Accesorios de Alcantarillado y Canalización       | 16,000.00    | -10,000.00  | 6,000.00     | 5,075.17     | 924.83      | 5,075.17     |
| 14.02.07.01.01 | Materiales Acometida de Alcantarillado                         | 16,000.00    | -10,000.00  | 6,000.00     | 5,075.17     | 924.83      | 5,075.17     |
| 14.03          | Ventas no Industriales                                         | 3,960,113.94 | -414,606.13 | 3,545,507.81 | 3,359,875.78 | 185,632.03  | 2,964,372.91 |
| 14.03.01       | Agua Potable                                                   | 2,121,031.42 | -213,761.99 | 1,907,269.43 | 1,771,572.81 | 135,696.62  | 1,557,785.21 |
| 14.03.01.01.01 | Agua Potable                                                   | 2,100,231.42 | -214,028.19 | 1,886,203.23 | 1,750,506.61 | 135,696.62  | 1,538,954.14 |
| 14.03.01.01.02 | Conservación de Fuentes                                        | 20,800.00    | 266.20      | 21,066.20    | 21,066.20    | 0.00        | 18,831.07    |
| 14.03.03       | Alcantarillado                                                 | 1,839,082.52 | -200,844.14 | 1,638,238.38 | 1,588,302.97 | 49,935.41   | 1,406,587.70 |
| 14.03.03.01.01 | Alcantarillado                                                 | 1,153,249.44 | -67,390.00  | 1,085,859.44 | 1,036,010.15 | 49,849.29   | 910,780.94   |
| 14.03.03.01.02 | Saneamiento                                                    | 607,378.94   | -55,000.00  | 552,378.94   | 552,292.82   | 86.12       | 495,806.76   |
| 14.03.03.01.03 | Hidrosuccionador                                               | 78,454.14    | -78,454.14  | 0.00         | 0.00         | 0.00        | 0.00         |
| 17             | RENTAS DE INVERSIONES Y MULTAS                                 | 62,000.00    | -13,291.21  | 48,708.79    | 45,391.59    | 3,317.20    | 43,486.45    |
| 17.02          | Rentas por Arrendamientos de Bienes                            | 35,000.00    | -30,000.00  | 5,000.00     | 2,534.85     | 2,465.15    | 2,534.85     |
| 17.02.04       | Maquinarias y Equipos                                          | 35,000.00    | -30,000.00  | 5,000.00     | 2,534.85     | 2,465.15    | 2,534.85     |
| 17.02.04.01.01 | Alquiler ( Hidrosuccionador)                                   | 35,000.00    | -30,000.00  | 5,000.00     | 2,534.85     | 2,465.15    | 2,534.85     |

|                |                                                                  |            |             |            |            |           |            |
|----------------|------------------------------------------------------------------|------------|-------------|------------|------------|-----------|------------|
| 17.03          | Intereses por Mora                                               | 12,000.00  | 8,000.00    | 20,000.00  | 19,481.04  | 518.96    | 19,481.04  |
| 17.03.01       | Tributaria                                                       | 12,000.00  | 8,000.00    | 20,000.00  | 19,481.04  | 518.96    | 19,481.04  |
| 17.03.01.01.01 | Intereses - Comercialización                                     | 12,000.00  | 8,000.00    | 20,000.00  | 19,481.04  | 518.96    | 19,481.04  |
| 17.04          | Multas                                                           | 15,000.00  | 8,708.79    | 23,708.79  | 23,375.70  | 333.09    | 21,470.56  |
| 17.04.01       | Tributarias                                                      | 15,000.00  | 6,708.79    | 21,708.79  | 21,664.89  | 43.90     | 19,759.75  |
| 17.04.01.01.02 | Multas Venta de Agua                                             | 15,000.00  | 6,608.79    | 21,608.79  | 21,608.79  | 0.00      | 19,703.65  |
| 17.04.01.01.03 | Multas a Empleados y Tabajadores EPMAPA-T                        | 0.00       | 100.00      | 100.00     | 56.10      | 43.90     | 56.10      |
| 17.04.04       | Incumplimientos de Contratos                                     | 0.00       | 2,000.00    | 2,000.00   | 1,710.81   | 289.19    | 1,710.81   |
| 17.04.04.01.00 | Multa Incumplimiento de Contrato Proveedores                     | 0.00       | 2,000.00    | 2,000.00   | 1,710.81   | 289.19    | 1,710.81   |
| 19             | OTROS INGRESOS                                                   | 1,872.00   | 3,874.01    | 5,746.01   | 4,318.79   | 1,427.22  | 4,318.79   |
| 19.04          | Otros no Operacionales                                           | 1,872.00   | 3,874.01    | 5,746.01   | 4,318.79   | 1,427.22  | 4,318.79   |
| 19.04.99       | Otros no Especificados                                           | 1,872.00   | 3,874.01    | 5,746.01   | 4,318.79   | 1,427.22  | 4,318.79   |
| 19.04.99.01.01 | Sobrantes en Caja                                                | 50.00      | 650.00      | 700.00     | 519.43     | 180.57    | 519.43     |
| 19.04.99.02.01 | Polizas de Seguros de Fidelidad                                  | 522.00     | 0.00        | 522.00     | 0.00       | 522.00    | 0.00       |
| 19.04.99.03.01 | Aseguradora del Sur ( Reembolso por movilización retroexcavadora | 0.00       | 2,000.00    | 2,000.00   | 1,680.00   | 320.00    | 1,680.00   |
| 19.04.99.04.01 | Reposo Médico IESS Devoluciones y Descuentos                     | 1,000.00   | 974.01      | 1,974.01   | 1,974.01   | 0.00      | 1,974.01   |
| 19.04.99.05.01 | Chatarrización Reciclaje                                         | 300.00     | 0.00        | 300.00     | 0.00       | 300.00    | 0.00       |
| 19.04.99.07.01 | Ingreso Décimo Cuarto Sueldo Mensualizado                        | 0.00       | 50.00       | 50.00      | 37.50      | 12.50     | 37.50      |
| 19.04.99.08.01 | Otros Descuentos en mas Roles IESS                               | 0.00       | 200.00      | 200.00     | 107.85     | 92.15     | 107.85     |
| 2              | INGRESOS DE CAPITAL                                              | 486,680.00 | -55,932.47  | 430,747.53 | 430,747.53 | 0.00      | 430,747.53 |
| 28             | TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSIÓN               | 486,680.00 | -55,932.47  | 430,747.53 | 430,747.53 | 0.00      | 430,747.53 |
| 28.01          | Transferencias o Donaciones de Capital e Inversión del Sector    | 486,680.00 | -55,932.47  | 430,747.53 | 430,747.53 | 0.00      | 430,747.53 |
| 28.01.04       | De Entidades de Gobiernos Autónomos Descentralizados             | 486,680.00 | -55,932.47  | 430,747.53 | 430,747.53 | 0.00      | 430,747.53 |
| 28.01.04.02.00 | BDE convenio cooperación asistencia Técnica IVA Hidrosuccionada  | 52,680.00  | -52,680.00  | 0.00       | 0.00       | 0.00      | 0.00       |
| 28.01.04.03.00 | Convenio GAD Urbina                                              | 0.00       | 2,385.00    | 2,385.00   | 2,385.00   | 0.00      | 2,385.00   |
| 28.01.04.04.00 | Convenio GAD Municipal de Tulcán ( Chapuel)                      | 0.00       | 50,000.00   | 50,000.00  | 50,000.00  | 0.00      | 50,000.00  |
| 28.01.04.05.00 | GAD Municipal Tulcán Transferencias para Obras                   | 30,000.00  | -30,000.00  | 0.00       | 0.00       | 0.00      | 0.00       |
| 28.01.04.06.00 | GAD Municipal Tulcán Santa Martha de Cuba Pozos revisión         | 50,000.00  | -50,000.00  | 0.00       | 0.00       | 0.00      | 0.00       |
| 28.01.04.07.01 | Junta Parroquial Julio Andrade                                   | 20,000.00  | 20,000.00   | 40,000.00  | 40,000.00  | 0.00      | 40,000.00  |
| 28.01.04.08.02 | GAD Parroquial Rural Maldonado Plan Maestro Ap y Al              | 6,000.00   | -2,000.00   | 4,000.00   | 4,000.00   | 0.00      | 4,000.00   |
| 28.01.04.09.03 | Junta Parroquial Pioter                                          | 6,000.00   | -6,000.00   | 0.00       | 0.00       | 0.00      | 0.00       |
| 28.01.04.10.04 | Convenios Interinstitucionales                                   | 1,000.00   | -1,000.00   | 0.00       | 0.00       | 0.00      | 0.00       |
| 28.01.04.11.04 | Convenios Parroquiales ( Carmelo)                                | 1,000.00   | -1,000.00   | 0.00       | 0.00       | 0.00      | 0.00       |
| 28.01.04.11.05 | Convenios GADMT-EPMAPA-T Emergencia Chaupi Cruz Sumider          | 320,000.00 | 14,362.53   | 334,362.53 | 334,362.53 | 0.00      | 334,362.53 |
| 3              | INGRESOS DE FINANCIAMIENTO                                       | 819,157.91 | -234,993.91 | 584,164.00 | 560,983.21 | 23,180.79 | 560,983.21 |
| 37             | SALDOS DISPONIBLES                                               | 506,179.00 | -138,635.93 | 367,543.07 | 367,543.07 | 0.00      | 367,543.07 |
| 37.01          | Saldos en Caja y Bancos                                          | 506,179.00 | -138,635.93 | 367,543.07 | 367,543.07 | 0.00      | 367,543.07 |
| 37.01.01       | De Fondos del Presupuesto General del Estado                     | 506,179.00 | -138,635.93 | 367,543.07 | 367,543.07 | 0.00      | 367,543.07 |
| 37.01.01.01.01 | Saldo Banco Central                                              | 476,419.18 | -138,635.93 | 337,783.25 | 337,783.25 | 0.00      | 337,783.25 |
| 37.01.01.03.01 | Saldo Banco Austro Fondos Propios                                | 29,759.82  | 0.00        | 29,759.82  | 29,759.82  | 0.00      | 29,759.82  |
| 38             | CUENTAS PENDIENTES POR COBRAR                                    | 312,978.91 | -96,357.98  | 216,620.93 | 193,440.14 | 23,180.79 | 193,440.14 |
| 38.01          | Cuentas Pendientes por Cobrar                                    | 312,978.91 | -96,357.98  | 216,620.93 | 193,440.14 | 23,180.79 | 193,440.14 |
| 38.01.01       | De Cuentas por Cobrar                                            | 231,677.49 | -36,056.56  | 195,620.93 | 172,440.14 | 23,180.79 | 172,440.14 |
| 38.01.01.01.01 | Cuentas por Cobrar Años Anteriores Agua Potable                  | 96,391.00  | -8,682.35   | 87,708.65  | 71,520.16  | 16,188.49 | 71,520.16  |
| 38.01.01.02.01 | Cuentas por Cobrar Años Anteriores Alcantarillado                | 50,823.49  | -12,335.62  | 38,487.87  | 35,203.61  | 3,284.26  | 35,203.61  |
| 38.01.01.03.01 | Cuentas por Cobrar Años Anteriores Comercialización              | 18,822.00  | -4,846.68   | 13,975.32  | 13,058.09  | 917.23    | 13,058.09  |
| 38.01.01.04.01 | Cuentas por cobrar años anteriores Saneamiento                   | 60,580.00  | -8,617.55   | 51,962.45  | 49,855.64  | 2,106.81  | 49,855.64  |
| 38.01.01.05.01 | Cuentas por Cobrar Años Anteriores Conservación de Fuentes       | 1,724.00   | 265.07      | 1,989.07   | 1,305.07   | 684.00    | 1,305.07   |

|                |                                                                   |              |             |              |              |            |              |
|----------------|-------------------------------------------------------------------|--------------|-------------|--------------|--------------|------------|--------------|
| 38.01.01.06.01 | Cuentas Por Cobrar Años Anteriores Multas                         | 3,202.00     | -1,839.43   | 1,362.57     | 1,362.57     | 0.00       | 1,362.57     |
| 38.01.01.11.01 | CxC Años Anteriores Cambio de Medidor                             | 135.00       | 0.00        | 135.00       | 135.00       | 0.00       | 135.00       |
| 38.01.05       | Anticipos por Devengar de Ejercicios Anteriores - Compra de B     | 81,301.42    | -81,301.42  | 0.00         | 0.00         | 0.00       | 0.00         |
| 38.01.05.01.01 | Anticipo por devengar de ejercicios anteriores - Compra de bienes | 21,000.00    | -21,000.00  | 0.00         | 0.00         | 0.00       | 0.00         |
| 38.01.05.02.01 | Anticipo de Obras                                                 | 60,301.42    | -60,301.42  | 0.00         | 0.00         | 0.00       | 0.00         |
| 38.01.07       | De anticipos por Devengar de Ejercicios Anteriores de Gobierno    | 0.00         | 21,000.00   | 21,000.00    | 21,000.00    | 0.00       | 21,000.00    |
| 38.01.07.00.01 | Anticipo CON NORT                                                 | 0.00         | 21,000.00   | 21,000.00    | 21,000.00    | 0.00       | 21,000.00    |
|                | TOTALES                                                           | 5,435,774.85 | -664,345.17 | 4,771,429.68 | 4,183,760.32 | 587,669.36 | 3,786,124.44 |

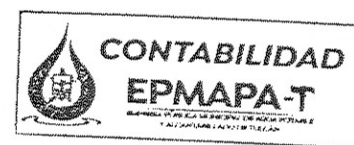
  
Ing. Northon Ramiro Burbano Ortiz  
GERENTE GENERAL EPMAPA-T



  
Ing. Johana Lisseth Portilla Chugá  
DIRECTORA FINANCIERA EPMAPA-T



  
Ing. Martha América Narváez Martínez  
CONTADORA GENERAL EPMAPA-T





**EMPRESA PÚBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE TULCÁN**  
**CÉDULA DE GASTOS**  
**DEL 01 DE ENERO 2024 AL 31 DE DICIEMBRE 2024**

| CODIGO            | PARTIDA                                  | INICIAL      | REFORMAS    | CODIFICADO | COMPROMISO | DEVENGADO  | PAGADO     | SALD. COMPR | SALD. DEVENG |
|-------------------|------------------------------------------|--------------|-------------|------------|------------|------------|------------|-------------|--------------|
| 11                | ADMINISTRACIÓN FINANCIERA                | 1,136,183.19 | -141,851.65 | 994,331.54 | 934,954.39 | 934,828.19 | 920,106.33 | 59,377.15   | 59,503.35    |
| 11.5              | EGRESOS CORRIENTES                       | 997,683.19   | -46,686.65  | 950,996.54 | 899,731.47 | 899,605.27 | 885,180.43 | 51,265.07   | 51,391.27    |
| 11.51             | EGRESOS EN PERSONAL                      | 818,117.19   | -133,210.93 | 684,906.26 | 657,332.96 | 657,332.96 | 643,169.69 | 27,573.30   | 27,573.30    |
| 11.51.01          | Remuneraciones Básicas                   | 554,000.00   | -62,300.11  | 491,699.89 | 489,337.24 | 489,337.24 | 483,353.82 | 2,362.65    | 2,362.65     |
| 11.51.01.05       | Remuneraciones Unificadas                | 526,500.00   | -62,300.11  | 464,199.89 | 462,013.24 | 462,013.24 | 456,269.83 | 2,186.65    | 2,186.65     |
| 11.51.01.05.001.0 | Remuneraciones Unificadas                | 526,500.00   | -62,300.11  | 464,199.89 | 462,013.24 | 462,013.24 | 456,269.83 | 2,186.65    | 2,186.65     |
| 11.51.01.06       | Salarios Unificados                      | 27,500.00    | 0.00        | 27,500.00  | 27,324.00  | 27,324.00  | 27,083.99  | 176.00      | 176.00       |
| 11.51.01.06.001.0 | Salarios Unificados                      | 27,500.00    | 0.00        | 27,500.00  | 27,324.00  | 27,324.00  | 27,083.99  | 176.00      | 176.00       |
| 11.51.02          | Remuneraciones Complementarias           | 68,166.67    | -2,000.00   | 66,166.67  | 59,328.97  | 59,328.97  | 59,328.97  | 6,837.70    | 6,837.70     |
| 11.51.02.03       | Decimo Tercer Sueldo                     | 46,166.67    | 0.00        | 46,166.67  | 40,862.51  | 40,862.51  | 40,862.51  | 5,304.16    | 5,304.16     |
| 11.51.02.03.001.0 | Décimo Tercer Sueldo                     | 46,166.67    | 0.00        | 46,166.67  | 40,862.51  | 40,862.51  | 40,862.51  | 5,304.16    | 5,304.16     |
| 11.51.02.04       | Decimo Cuarto Sueldo                     | 22,000.00    | -2,000.00   | 20,000.00  | 18,466.46  | 18,466.46  | 18,466.46  | 1,533.54    | 1,533.54     |
| 11.51.02.04.001.0 | Décimocuarto Sueldo                      | 22,000.00    | -2,000.00   | 20,000.00  | 18,466.46  | 18,466.46  | 18,466.46  | 1,533.54    | 1,533.54     |
| 11.51.03          | Remuneraciones Compensatorias            | 3,500.00     | 0.00        | 3,500.00   | 1,659.00   | 1,659.00   | 1,659.00   | 1,841.00    | 1,841.00     |
| 11.51.03.06       | Alimentación                             | 3,500.00     | 0.00        | 3,500.00   | 1,659.00   | 1,659.00   | 1,659.00   | 1,841.00    | 1,841.00     |
| 11.51.03.06.001.0 | Alimentación                             | 3,500.00     | 0.00        | 3,500.00   | 1,659.00   | 1,659.00   | 1,659.00   | 1,841.00    | 1,841.00     |
| 11.51.04          | Subsidios                                | 900.00       | 0.00        | 900.00     | 741.82     | 741.82     | 741.82     | 158.18      | 158.18       |
| 11.51.04.01       | Por Cargas Familiares                    | 100.00       | 0.00        | 100.00     | 64.25      | 64.25      | 64.25      | 35.75       | 35.75        |
| 11.51.04.01.001.0 | Subsidio Familiar                        | 100.00       | 0.00        | 100.00     | 64.25      | 64.25      | 64.25      | 35.75       | 35.75        |
| 11.51.04.08       | Subsidio de Antigüedad                   | 800.00       | 0.00        | 800.00     | 677.57     | 677.57     | 677.57     | 122.43      | 122.43       |
| 11.51.04.08.001.0 | Subsidio Antigüedad                      | 800.00       | 0.00        | 800.00     | 677.57     | 677.57     | 677.57     | 122.43      | 122.43       |
| 11.51.05          | Remuneraciones Temporales                | 41,172.00    | -28,301.82  | 12,870.18  | 8,938.85   | 8,938.85   | 8,938.85   | 3,931.33    | 3,931.33     |
| 11.51.05.07       | Honorarios                               | 30,000.00    | -21,301.82  | 8,698.18   | 5,766.18   | 5,766.18   | 5,766.18   | 2,932.00    | 2,932.00     |
| 11.51.05.07.001.0 | Honorarios                               | 30,000.00    | -21,301.82  | 8,698.18   | 5,766.18   | 5,766.18   | 5,766.18   | 2,932.00    | 2,932.00     |
| 11.51.05.09       | Horas Extraordinarias y Suplementarias   | 772.00       | -300.00     | 472.00     | 355.16     | 355.16     | 355.16     | 116.84      | 116.84       |
| 11.51.05.09.001.0 | Horas Extraordinarias y Suplementarias   | 772.00       | -300.00     | 472.00     | 355.16     | 355.16     | 355.16     | 116.84      | 116.84       |
| 11.51.05.12       | Subrogación                              | 4,000.00     | -3,200.00   | 800.00     | 223.33     | 223.33     | 223.33     | 576.67      | 576.67       |
| 11.51.05.12.001.0 | Subrogaciones                            | 4,000.00     | -3,200.00   | 800.00     | 223.33     | 223.33     | 223.33     | 576.67      | 576.67       |
| 11.51.05.13       | Encargos                                 | 6,400.00     | -3,500.00   | 2,900.00   | 2,594.18   | 2,594.18   | 2,594.18   | 305.82      | 305.82       |
| 11.51.05.13.001.0 | Encargos                                 | 6,400.00     | -3,500.00   | 2,900.00   | 2,594.18   | 2,594.18   | 2,594.18   | 305.82      | 305.82       |
| 11.51.06          | Aportes Patronales a la Seguridad Social | 108,578.52   | -19,000.00  | 89,578.52  | 88,517.01  | 88,517.01  | 80,337.16  | 1,061.51    | 1,061.51     |
| 11.51.06.01       | Aporte Patronal                          | 62,411.85    | -4,000.00   | 58,411.85  | 57,495.44  | 57,495.44  | 52,545.76  | 916.41      | 916.41       |
| 11.51.06.01.001.0 | Aporte Patronal                          | 62,411.85    | -4,000.00   | 58,411.85  | 57,495.44  | 57,495.44  | 52,545.76  | 916.41      | 916.41       |
| 11.51.06.02       | Fondo de Reserva                         | 46,166.67    | -15,000.00  | 31,166.67  | 31,021.57  | 31,021.57  | 27,791.40  | 145.10      | 145.10       |
| 11.51.06.02.001.0 | Fondo de Reserva                         | 46,166.67    | -15,000.00  | 31,166.67  | 31,021.57  | 31,021.57  | 27,791.40  | 145.10      | 145.10       |
| 11.51.07          | Indemnizaciones                          | 41,800.00    | -21,609.00  | 20,191.00  | 8,810.07   | 8,810.07   | 8,810.07   | 11,380.93   | 11,380.93    |



|                   |                                                 |            |            |            |            |            |            |           |           |
|-------------------|-------------------------------------------------|------------|------------|------------|------------|------------|------------|-----------|-----------|
| 11.51.07.02       | Supresión de Puesto                             | 38,500.00  | -38,500.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 11.51.07.02.001.0 | Supresión del Puesto o cesación de funciones    | 38,500.00  | -38,500.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      |
| 11.51.07.03       | Despido Intempestivo                            | 100.00     | 6,696.00   | 6,696.00   | 0.00       | 0.00       | 0.00       | 6,696.00  | 6,696.00  |
| 11.51.07.03.001.0 | Despido Intempestivo                            | 100.00     | 6,696.00   | 6,696.00   | 0.00       | 0.00       | 0.00       | 6,696.00  | 6,696.00  |
| 11.51.07.04       | Compensación por Desahucio                      | 100.00     | 1,395.00   | 1,395.00   | 0.00       | 0.00       | 0.00       | 1,395.00  | 1,395.00  |
| 11.51.07.04.001.0 | Compensación por desahucio                      | 100.00     | 1,395.00   | 1,395.00   | 0.00       | 0.00       | 0.00       | 1,395.00  | 1,395.00  |
| 11.51.07.07       | Compensación por Vacaciones no Gozadas          | 3,000.00   | 9,000.00   | 12,000.00  | 8,810.07   | 8,810.07   | 8,810.07   | 3,189.93  | 3,189.93  |
| 11.51.07.07.001.0 | Compensación por Vacaciones no Gozadas p        | 3,000.00   | 9,000.00   | 12,000.00  | 8,810.07   | 8,810.07   | 8,810.07   | 3,189.93  | 3,189.93  |
| 11.51.07.08       | Por Accidente de Trabajo o Enfermedad           | 100.00     | 0.00       | 100.00     | 0.00       | 0.00       | 0.00       | 100.00    | 100.00    |
| 11.51.07.08.001.0 | Por accidente de trabajo o enfermedad           | 100.00     | 0.00       | 100.00     | 0.00       | 0.00       | 0.00       | 100.00    | 100.00    |
| 11.53             | BIENES Y SERVICIOS DE CONSUMO                   | 152,706.00 | 47,414.28  | 200,120.28 | 177,972.85 | 177,972.85 | 177,711.28 | 22,147.43 | 22,147.43 |
| 11.53.01          | Servicios Básicos                               | 12,156.00  | 0.00       | 12,156.00  | 8,762.47   | 8,762.47   | 8,750.12   | 3,393.53  | 3,393.53  |
| 11.53.01.04       | Energía Eléctrica                               | 5,000.00   | -1,500.00  | 3,500.00   | 3,032.27   | 3,032.27   | 3,032.27   | 467.73    | 467.73    |
| 11.53.01.04.001.0 | Energía Eléctrica                               | 5,000.00   | -1,500.00  | 3,500.00   | 3,032.27   | 3,032.27   | 3,032.27   | 467.73    | 467.73    |
| 11.53.01.05       | Telecomunicaciones                              | 7,056.00   | 1,500.00   | 8,556.00   | 5,720.81   | 5,720.81   | 5,708.46   | 2,835.19  | 2,835.19  |
| 11.53.01.05.001.0 | Telecomunicaciones                              | 7,056.00   | 1,500.00   | 8,556.00   | 5,720.81   | 5,720.81   | 5,708.46   | 2,835.19  | 2,835.19  |
| 11.53.01.06       | Servicio de Correo                              | 100.00     | 0.00       | 100.00     | 9.39       | 9.39       | 9.39       | 90.61     | 90.61     |
| 11.53.01.06.001.0 | Servicio de Correo                              | 100.00     | 0.00       | 100.00     | 9.39       | 9.39       | 9.39       | 90.61     | 90.61     |
| 11.53.02          | Servicios Generales                             | 85,350.00  | 10,875.96  | 96,225.96  | 89,536.44  | 89,536.44  | 89,355.60  | 6,689.52  | 6,689.52  |
| 11.53.02.03       | Almacenamiento, Embalaje, Desembalaje, E        | 200.00     | 0.00       | 200.00     | 92.37      | 92.37      | 92.37      | 107.63    | 107.63    |
| 11.53.02.03.001.0 | Almacenamiento, embalaje, desembalaje, env      | 200.00     | 0.00       | 200.00     | 92.37      | 92.37      | 92.37      | 107.63    | 107.63    |
| 11.53.02.04       | Edición, Impresión, Reproducción, Publicac      | 15,800.00  | -1,531.00  | 14,269.00  | 13,388.23  | 13,388.23  | 13,245.12  | 880.77    | 880.77    |
| 11.53.02.04.001.0 | Edición, Impres. Reprod. Public. Suscrip. Foto  | 15,800.00  | -1,531.00  | 14,269.00  | 13,388.23  | 13,388.23  | 13,245.12  | 880.77    | 880.77    |
| 11.53.02.05       | Espectáculos Culturales y Sociales              | 0.00       | 7,500.00   | 7,500.00   | 7,500.00   | 7,500.00   | 7,500.00   | 0.00      | 0.00      |
| 11.53.02.05.001.0 | Eventos Institucionales                         | 0.00       | 7,500.00   | 7,500.00   | 7,500.00   | 7,500.00   | 7,500.00   | 0.00      | 0.00      |
| 11.53.02.07       | Difusión, Información y Publicidad              | 24,250.00  | 13,537.00  | 37,787.00  | 37,787.00  | 37,787.00  | 37,787.00  | 0.00      | 0.00      |
| 11.53.02.07.001.0 | Difusión, Información y Publicidad              | 24,250.00  | 13,537.00  | 37,787.00  | 37,787.00  | 37,787.00  | 37,787.00  | 0.00      | 0.00      |
| 11.53.02.08       | Servicio de Seguridad y Vigilancia              | 17,000.00  | -81.20     | 16,918.80  | 16,064.40  | 16,064.40  | 16,064.40  | 854.40    | 854.40    |
| 11.53.02.08.001.0 | Servicio de Seguridad y Vigilancia              | 17,000.00  | -81.20     | 16,918.80  | 16,064.40  | 16,064.40  | 16,064.40  | 854.40    | 854.40    |
| 11.53.02.26       | Servicios Médicos Hospitalarios y Complem       | 26,000.00  | -9,240.52  | 16,759.48  | 12,573.36  | 12,573.36  | 12,540.16  | 4,186.12  | 4,186.12  |
| 11.53.02.26.001.0 | Servicios Médicos hospitalarios y complement    | 26,000.00  | -9,240.52  | 16,759.48  | 12,573.36  | 12,573.36  | 12,540.16  | 4,186.12  | 4,186.12  |
| 11.53.02.28       | Servicios de Provisión de Dispositivos Elec     | 100.00     | 100.00     | 200.00     | 56.64      | 56.64      | 56.64      | 143.36    | 143.36    |
| 11.53.02.28.001.0 | Dispositivos electrónicos ( Firma electrónica)  | 100.00     | 100.00     | 200.00     | 56.64      | 56.64      | 56.64      | 143.36    | 143.36    |
| 11.53.02.46       | Servicios de Identificación, Marcación, Aut     | 2,000.00   | 591.68     | 2,591.68   | 2,074.44   | 2,074.44   | 2,069.91   | 517.24    | 517.24    |
| 11.53.02.46.001.0 | Servicios de Identificación, Marcación, Autenti | 2,000.00   | 591.68     | 2,591.68   | 2,074.44   | 2,074.44   | 2,069.91   | 517.24    | 517.24    |
| 11.53.03          | Traslados, Instalaciones, Viáticos y Subsist    | 4,600.00   | 700.00     | 5,300.00   | 3,614.68   | 3,614.68   | 3,614.68   | 1,685.32  | 1,685.32  |
| 11.53.03.01       | Pasajes al Interior                             | 500.00     | 1,700.00   | 2,200.00   | 1,653.50   | 1,653.50   | 1,653.50   | 546.50    | 546.50    |
| 11.53.03.01.001.0 | Pasajes al Interior                             | 500.00     | 1,700.00   | 2,200.00   | 1,653.50   | 1,653.50   | 1,653.50   | 546.50    | 546.50    |
| 11.53.03.02       | Pasajes al Exterior                             | 100.00     | 0.00       | 100.00     | 0.00       | 0.00       | 0.00       | 100.00    | 100.00    |
| 11.53.03.02.001.0 | Pasajes al exterior                             | 100.00     | 0.00       | 100.00     | 0.00       | 0.00       | 0.00       | 100.00    | 100.00    |
| 11.53.03.03       | Viáticos y Subsistencias en el Interior         | 4,000.00   | -1,000.00  | 3,000.00   | 1,961.18   | 1,961.18   | 1,961.18   | 1,038.82  | 1,038.82  |
| 11.53.03.03.001.0 | Viáticos y Subsistencias en el Interior         | 4,000.00   | -1,000.00  | 3,000.00   | 1,961.18   | 1,961.18   | 1,961.18   | 1,038.82  | 1,038.82  |
| 11.53.04          | Instalación, Mantenimiento, Reparación y D      | 9,300.00   | 4,395.00   | 13,695.00  | 9,987.65   | 9,987.65   | 9,987.65   | 3,707.35  | 3,707.35  |
| 11.53.04.02       | Edificios, Locales, Residencias y Cableado      | 6,500.00   | -1,500.00  | 5,000.00   | 2,211.44   | 2,211.44   | 2,211.44   | 2,788.56  | 2,788.56  |

|                   |                                                  |           |           |           |           |           |           |          |          |
|-------------------|--------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| 11.53.04.02.001.0 | Edificios, Locales, Resid y Cableado Estruct. (  | 6,500.00  | -1,500.00 | 5,000.00  | 2,211.44  | 2,211.44  | 2,211.44  | 2,788.56 | 2,788.56 |
| 11.53.04.03       | Mobiliarios (Instalación, Mantenimiento y R      | 500.00    | 6,000.00  | 6,500.00  | 6,300.00  | 6,300.00  | 6,300.00  | 200.00   | 200.00   |
| 11.53.04.03.001.0 | Mobiliarios (Instalación, Mantenimiento y Repa   | 500.00    | 6,000.00  | 6,500.00  | 6,300.00  | 6,300.00  | 6,300.00  | 200.00   | 200.00   |
| 11.53.04.04       | Maquinarias y Equipos (Instalación, Manten       | 1,500.00  | 0.00      | 1,500.00  | 1,051.56  | 1,051.56  | 1,051.56  | 448.44   | 448.44   |
| 11.53.04.04.001.0 | Maquinaria y Equipos ( Instalación, Mantenimi    | 1,500.00  | 0.00      | 1,500.00  | 1,051.56  | 1,051.56  | 1,051.56  | 448.44   | 448.44   |
| 11.53.04.05       | Vehículos (Servicio para Mantenimiento y R       | 800.00    | -105.00   | 695.00    | 424.65    | 424.65    | 424.65    | 270.35   | 270.35   |
| 11.53.04.05.001.0 | Vehículos (Mantenimiento y Reparación)           | 800.00    | -105.00   | 695.00    | 424.65    | 424.65    | 424.65    | 270.35   | 270.35   |
| 11.53.05          | Arrendamiento de Bienes                          | 100.00    | 0.00      | 100.00    | 0.00      | 0.00      | 0.00      | 100.00   | 100.00   |
| 11.53.05.02       | Edificios, Locales y Residencias, Parquead       | 100.00    | 0.00      | 100.00    | 0.00      | 0.00      | 0.00      | 100.00   | 100.00   |
| 11.53.05.02.001.0 | Edificios, Locales y Residencias, Parqueadero    | 100.00    | 0.00      | 100.00    | 0.00      | 0.00      | 0.00      | 100.00   | 100.00   |
| 11.53.06          | Contratación de Estudios, Investigaciones y      | 6,500.00  | 4,100.00  | 10,600.00 | 10,470.00 | 10,470.00 | 10,470.00 | 130.00   | 130.00   |
| 11.53.06.12       | Capacitación a Servidores Públicos               | 6,500.00  | 4,100.00  | 10,600.00 | 10,470.00 | 10,470.00 | 10,470.00 | 130.00   | 130.00   |
| 11.53.06.12.001.0 | Servicios de Capacitación                        | 6,500.00  | 4,100.00  | 10,600.00 | 10,470.00 | 10,470.00 | 10,470.00 | 130.00   | 130.00   |
| 11.53.07          | Egresos en Informática                           | 6,000.00  | 12,400.00 | 18,400.00 | 16,675.08 | 16,675.08 | 16,675.08 | 1,724.92 | 1,724.92 |
| 11.53.07.01       | Desarrollo, Actualización, Asistencia Técni      | 5,000.00  | 6,400.00  | 11,400.00 | 9,880.00  | 9,880.00  | 9,880.00  | 1,520.00 | 1,520.00 |
| 11.53.07.01.001.0 | Desarrollo, actualización asistencia técnica y s | 5,000.00  | 6,400.00  | 11,400.00 | 9,880.00  | 9,880.00  | 9,880.00  | 1,520.00 | 1,520.00 |
| 11.53.07.02       | Arrendamiento y Licencias de Uso de Paqu         | 0.00      | 6,000.00  | 6,000.00  | 5,995.08  | 5,995.08  | 5,995.08  | 4.92     | 4.92     |
| 11.53.07.02.001.0 | Arrendamiento y Licencia de uso de paquetes      | 0.00      | 6,000.00  | 6,000.00  | 5,995.08  | 5,995.08  | 5,995.08  | 4.92     | 4.92     |
| 11.53.07.04       | Mantenimiento y Reparación de Equipos y S        | 1,000.00  | 0.00      | 1,000.00  | 800.00    | 800.00    | 800.00    | 200.00   | 200.00   |
| 11.53.07.04.001.0 | Mantenimiento y Reparación de Equipos y Sis      | 1,000.00  | 0.00      | 1,000.00  | 800.00    | 800.00    | 800.00    | 200.00   | 200.00   |
| 11.53.08          | Bienes de Uso y Consumo Corriente                | 24,600.00 | 18,943.32 | 43,543.32 | 38,926.53 | 38,926.53 | 38,858.15 | 4,616.79 | 4,616.79 |
| 11.53.08.02       | Vestuario, Lencería, Prendas de Protecci         | 10,500.00 | 1,000.00  | 11,500.00 | 11,004.21 | 11,004.21 | 11,004.21 | 495.79   | 495.79   |
| 11.53.08.02.001.0 | Vestuario, Lencería y Prendas de Protección      | 10,000.00 | 0.00      | 10,000.00 | 9,692.69  | 9,692.69  | 9,692.69  | 307.31   | 307.31   |
| 11.53.08.02.002.0 | Seguridad Industrial                             | 500.00    | 1,000.00  | 1,500.00  | 1,311.52  | 1,311.52  | 1,311.52  | 188.48   | 188.48   |
| 11.53.08.03       | Lubricantes                                      | 2,500.00  | -346.68   | 2,153.32  | 1,769.30  | 1,769.30  | 1,769.30  | 384.02   | 384.02   |
| 11.53.08.03.001.0 | Combustibles ,Lubricantes y aditivos             | 2,500.00  | -346.68   | 2,153.32  | 1,769.30  | 1,769.30  | 1,769.30  | 384.02   | 384.02   |
| 11.53.08.04       | Materiales de Oficina                            | 7,000.00  | -900.00   | 6,100.00  | 5,888.18  | 5,888.18  | 5,845.16  | 211.82   | 211.82   |
| 11.53.08.04.001.0 | Materiales de Oficina                            | 7,000.00  | -900.00   | 6,100.00  | 5,888.18  | 5,888.18  | 5,845.16  | 211.82   | 211.82   |
| 11.53.08.05       | Materiales de Aseo                               | 1,000.00  | 2,000.00  | 3,000.00  | 2,010.47  | 2,010.47  | 2,010.47  | 989.53   | 989.53   |
| 11.53.08.05.001.0 | Materiales de Aseo                               | 1,000.00  | 2,000.00  | 3,000.00  | 2,010.47  | 2,010.47  | 2,010.47  | 989.53   | 989.53   |
| 11.53.08.07       | Materiales de Impresión, Fotografía, Reprod      | 1,000.00  | 10,980.00 | 11,980.00 | 9,870.45  | 9,870.45  | 9,845.09  | 2,109.55 | 2,109.55 |
| 11.53.08.07.001.0 | Materiales de Impresión, fotografía ,reproducc   | 1,000.00  | 10,980.00 | 11,980.00 | 9,870.45  | 9,870.45  | 9,845.09  | 2,109.55 | 2,109.55 |
| 11.53.08.09       | Medicamentos                                     | 100.00    | 0.00      | 100.00    | 75.18     | 75.18     | 75.18     | 24.82    | 24.82    |
| 11.53.08.09.001.0 | Medicinas y Productos Farmacéuticos              | 100.00    | 0.00      | 100.00    | 75.18     | 75.18     | 75.18     | 24.82    | 24.82    |
| 11.53.08.13       | Repuestos y Accesorios                           | 2,500.00  | 6,210.00  | 8,710.00  | 8,308.74  | 8,308.74  | 8,308.74  | 401.26   | 401.26   |
| 11.53.08.13.001.0 | Repuestos y Accesorios de vehículos              | 500.00    | 360.00    | 860.00    | 626.74    | 626.74    | 626.74    | 233.26   | 233.26   |
| 11.53.08.13.002.0 | Repuestos y accesorios informaticos              | 2,000.00  | 5,850.00  | 7,850.00  | 7,682.00  | 7,682.00  | 7,682.00  | 168.00   | 168.00   |
| 11.53.14          | Bienes Muebles no Depreciables                   | 100.00    | 0.00      | 100.00    | 0.00      | 0.00      | 0.00      | 100.00   | 100.00   |
| 11.53.14.06       | Herramientas y Equipos menores                   | 100.00    | 0.00      | 100.00    | 0.00      | 0.00      | 0.00      | 100.00   | 100.00   |
| 11.53.14.06.001.0 | Herramientas y Equipos Menores                   | 100.00    | 0.00      | 100.00    | 0.00      | 0.00      | 0.00      | 100.00   | 100.00   |
| 11.53.16          | Fondos de Reposición                             | 4,000.00  | -4,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     |
| 11.53.16.01       | Fondos de Reposición Cajas Chicas                | 4,000.00  | -4,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     |
| 11.53.16.01.001.0 | Caja chica                                       | 4,000.00  | -4,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     |
| 11.57             | OTROS EGRESOS CORRIENTES                         | 11,860.00 | 7,500.00  | 19,360.00 | 17,815.66 | 17,695.56 | 17,695.56 | 1,544.34 | 1,664.44 |

|                   |                                                |              |             |              |              |              |              |            |            |
|-------------------|------------------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|------------|------------|
| 11.57.01          | Impuestos, Tasas y Contribuciones              | 1,000.00     | 0.00        | 1,000.00     | 372.69       | 372.69       | 372.69       | 627.31     | 627.31     |
| 11.57.01.02       | Tasas Generales, Impuestos, Contribuciones     | 1,000.00     | 0.00        | 1,000.00     | 372.69       | 372.69       | 372.69       | 627.31     | 627.31     |
| 11.57.01.02.001.0 | Tasas generales, impuestos, Contribuciones, I  | 1,000.00     | 0.00        | 1,000.00     | 372.69       | 372.69       | 372.69       | 627.31     | 627.31     |
| 11.57.02          | Seguros, Costos Financieros y Otros Egresos    | 9,300.00     | 7,500.00    | 16,800.00    | 16,757.77    | 16,637.67    | 16,637.67    | 42.23      | 162.33     |
| 11.57.02.01       | Seguros                                        | 5,500.00     | 11,000.00   | 16,500.00    | 16,457.77    | 16,457.77    | 16,457.77    | 42.23      | 42.23      |
| 11.57.02.01.001.0 | Seguros                                        | 5,500.00     | 11,000.00   | 16,500.00    | 16,457.77    | 16,457.77    | 16,457.77    | 42.23      | 42.23      |
| 11.57.02.03       | Comisiones Bancarias                           | 300.00       | 0.00        | 300.00       | 300.00       | 179.90       | 179.90       | 0.00       | 120.10     |
| 11.57.02.03.001.0 | Comisiones Bancarias                           | 300.00       | 0.00        | 300.00       | 300.00       | 179.90       | 179.90       | 0.00       | 120.10     |
| 11.57.02.06       | Costas Judiciales, Trámites Notariales, Leg    | 3,500.00     | -3,500.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.57.02.06.001.0 | Costas Jud. Trámites Notariales, Legaliz. de D | 3,500.00     | -3,500.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.57.03          | Dietas                                         | 1,560.00     | 0.00        | 1,560.00     | 685.20       | 685.20       | 685.20       | 874.80     | 874.80     |
| 11.57.03.01       | Dietas                                         | 1,560.00     | 0.00        | 1,560.00     | 685.20       | 685.20       | 685.20       | 874.80     | 874.80     |
| 11.57.03.01.001.0 | Dietas                                         | 1,560.00     | 0.00        | 1,560.00     | 685.20       | 685.20       | 685.20       | 874.80     | 874.80     |
| 11.58             | TRANSFERENCIAS O DONACIONES CORRIENTES         | 15,000.00    | 31,610.00   | 46,610.00    | 46,610.00    | 46,603.90    | 46,603.90    | 0.00       | 6.10       |
| 11.58.01          | Transferencias o Donaciones Corrientes al      | 15,000.00    | 31,610.00   | 46,610.00    | 46,610.00    | 46,603.90    | 46,603.90    | 0.00       | 6.10       |
| 11.58.01.01       | A Entidades del Presupuesto General del E      | 15,000.00    | 31,610.00   | 46,610.00    | 46,610.00    | 46,603.90    | 46,603.90    | 0.00       | 6.10       |
| 11.58.01.01.001.0 | A la Contraloría General del Estado. (El 5 por | 15,000.00    | 1,610.00    | 16,610.00    | 16,610.00    | 16,603.90    | 16,603.90    | 0.00       | 6.10       |
| 11.58.01.01.002.0 | Convenio CON- NOR                              | 0.00         | 30,000.00   | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    | 0.00       | 0.00       |
| 11.8              | EGRESOS DE CAPITAL                             | 108,500.00   | -65,165.00  | 43,335.00    | 35,222.92    | 35,222.92    | 34,925.90    | 8,112.08   | 8,112.08   |
| 11.84             | BIENES DE LARGA DURACIÓN (PROPIEDAD)           | 108,500.00   | -65,165.00  | 43,335.00    | 35,222.92    | 35,222.92    | 34,925.90    | 8,112.08   | 8,112.08   |
| 11.84.01          | Bienes Muebles                                 | 38,500.00    | 4,835.00    | 43,335.00    | 35,222.92    | 35,222.92    | 34,925.90    | 8,112.08   | 8,112.08   |
| 11.84.01.03       | Mobiliarios                                    | 4,500.00     | 11,900.00   | 16,400.00    | 9,742.98     | 9,742.98     | 9,669.09     | 6,657.02   | 6,657.02   |
| 11.84.01.03.001.0 | Mobiliario                                     | 1,500.00     | 4,880.00    | 6,380.00     | 1,530.98     | 1,530.98     | 1,530.98     | 4,849.02   | 4,849.02   |
| 11.84.01.03.002.0 | Vallas Publicitarias                           | 3,000.00     | 7,020.00    | 10,020.00    | 8,212.00     | 8,212.00     | 8,138.11     | 1,808.00   | 1,808.00   |
| 11.84.01.04       | Maquinarias y Equipos                          | 1,500.00     | 2,500.00    | 4,000.00     | 3,403.00     | 3,403.00     | 3,403.00     | 597.00     | 597.00     |
| 11.84.01.04.001.0 | Maquinaria y Equipos (de larga duracion)       | 1,500.00     | 2,500.00    | 4,000.00     | 3,403.00     | 3,403.00     | 3,403.00     | 597.00     | 597.00     |
| 11.84.01.05       | Vehículos                                      | 5,000.00     | -5,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.84.01.05.001.0 | Vehiculos ( motos Frontera Norte)              | 5,000.00     | -5,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.84.01.07       | Equipos, Sistemas y Paquetes Informáticos      | 27,500.00    | -8,845.00   | 18,655.00    | 17,801.94    | 17,801.94    | 17,578.81    | 853.06     | 853.06     |
| 11.84.01.07.001.0 | Equipos, Sistema y Paquetes Informáticos       | 20,000.00    | -15,200.00  | 4,800.00     | 4,712.94     | 4,712.94     | 4,712.94     | 87.06      | 87.06      |
| 11.84.01.07.002.0 | Equipos Tecnológicos ( Publicidad)             | 7,500.00     | 6,355.00    | 13,855.00    | 13,089.00    | 13,089.00    | 12,865.87    | 766.00     | 766.00     |
| 11.84.01.08       | Bienes Artísticos y Culturales                 | 0.00         | 4,280.00    | 4,280.00     | 4,275.00     | 4,275.00     | 4,275.00     | 5.00       | 5.00       |
| 11.84.01.08.001.0 | Bienes Artísticos y Culturales                 | 0.00         | 4,280.00    | 4,280.00     | 4,275.00     | 4,275.00     | 4,275.00     | 5.00       | 5.00       |
| 11.84.03          | Expropiaciones de Bienes                       | 70,000.00    | -70,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.84.03.01       | Terrenos (Expropiación)                        | 70,000.00    | -70,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.84.03.01.001.0 | Terrenos Expropiación                          | 70,000.00    | -70,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.9              | APLICACIÓN DEL FINANCIAMIENTO                  | 30,000.00    | -30,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.98             | Obligaciones por Ventas Anticipadas de Pe      | 30,000.00    | -30,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.98.02          | Convenios con Entidades del Sector Públic      | 30,000.00    | -30,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.98.02.01       | Obligaciones por Convenios de Cooperació       | 30,000.00    | -30,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 11.98.02.01.001.0 | Convenio Connor                                | 30,000.00    | -30,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       |
| 12                | AGUA POTABLE COMERCIALIZACIÓN                  | 1,677,549.16 | -141,986.51 | 1,535,562.65 | 1,240,194.17 | 1,240,194.17 | 1,223,548.65 | 295,368.48 | 295,368.48 |
| 12.5              | EGRESOS CORRIENTES                             | 336,575.00   | -90,700.00  | 245,875.00   | 236,796.13   | 236,796.13   | 231,756.46   | 9,078.87   | 9,078.87   |
| 12.51             | EGRESOS EN PERSONAL                            | 336,575.00   | -90,700.00  | 245,875.00   | 236,796.13   | 236,796.13   | 231,756.46   | 9,078.87   | 9,078.87   |



|                   |                                          |              |             |              |            |            |            |            |            |
|-------------------|------------------------------------------|--------------|-------------|--------------|------------|------------|------------|------------|------------|
| 12.51.01          | Remuneraciones Básicas                   | 222,000.00   | -40,500.00  | 181,500.00   | 180,356.23 | 180,356.23 | 178,007.33 | 1,143.77   | 1,143.77   |
| 12.51.01.05       | Remuneraciones Unificadas                | 222,000.00   | -40,500.00  | 181,500.00   | 180,356.23 | 180,356.23 | 178,007.33 | 1,143.77   | 1,143.77   |
| 12.51.01.05.001.0 | Remuneraciones Unificadas                | 222,000.00   | -40,500.00  | 181,500.00   | 180,356.23 | 180,356.23 | 178,007.33 | 1,143.77   | 1,143.77   |
| 12.51.02          | Remuneraciones Complementarias           | 26,600.00    | -2,200.00   | 24,400.00    | 20,786.98  | 20,786.98  | 20,786.98  | 3,613.02   | 3,613.02   |
| 12.51.02.03       | Decimo Tercer Sueldo                     | 18,500.00    | 0.00        | 18,500.00    | 14,926.85  | 14,926.85  | 14,926.85  | 3,573.15   | 3,573.15   |
| 12.51.02.03.001.0 | Décimo Tercer Sueldo                     | 18,500.00    | 0.00        | 18,500.00    | 14,926.85  | 14,926.85  | 14,926.85  | 3,573.15   | 3,573.15   |
| 12.51.02.04       | Decimo Cuarto Sueldo                     | 8,100.00     | -2,200.00   | 5,900.00     | 5,860.13   | 5,860.13   | 5,860.13   | 39.87      | 39.87      |
| 12.51.02.04.001.0 | Décimo cuarto Sueldo                     | 8,100.00     | -2,200.00   | 5,900.00     | 5,860.13   | 5,860.13   | 5,860.13   | 39.87      | 39.87      |
| 12.51.05          | Remuneraciones Temporales                | 1,000.00     | 0.00        | 1,000.00     | 852.77     | 852.77     | 852.77     | 147.23     | 147.23     |
| 12.51.05.12       | Subrogación                              | 500.00       | 135.00      | 635.00       | 487.77     | 487.77     | 487.77     | 147.23     | 147.23     |
| 12.51.05.12.001.0 | Subrogaciones                            | 500.00       | 135.00      | 635.00       | 487.77     | 487.77     | 487.77     | 147.23     | 147.23     |
| 12.51.05.13       | Encargos                                 | 500.00       | -135.00     | 365.00       | 365.00     | 365.00     | 365.00     | 0.00       | 0.00       |
| 12.51.05.13.001.0 | Encargos                                 | 500.00       | -135.00     | 365.00       | 365.00     | 365.00     | 365.00     | 0.00       | 0.00       |
| 12.51.06          | Aportes Patronales a la Seguridad Social | 43,475.00    | -10,500.00  | 32,975.00    | 31,754.26  | 31,754.26  | 29,063.49  | 1,220.74   | 1,220.74   |
| 12.51.06.01       | Aporte Patronal                          | 24,975.00    | -3,500.00   | 21,475.00    | 21,105.49  | 21,105.49  | 19,334.68  | 369.51     | 369.51     |
| 12.51.06.01.001.0 | Aporte Patronal                          | 24,975.00    | -3,500.00   | 21,475.00    | 21,105.49  | 21,105.49  | 19,334.68  | 369.51     | 369.51     |
| 12.51.06.02       | Fondo de Reserva                         | 18,500.00    | -7,000.00   | 11,500.00    | 10,648.77  | 10,648.77  | 9,728.81   | 851.23     | 851.23     |
| 12.51.06.02.001.0 | Fondos de Reserva                        | 18,500.00    | -7,000.00   | 11,500.00    | 10,648.77  | 10,648.77  | 9,728.81   | 851.23     | 851.23     |
| 12.51.07          | Indemnizaciones                          | 43,500.00    | -37,500.00  | 6,000.00     | 3,045.89   | 3,045.89   | 3,045.89   | 2,954.11   | 2,954.11   |
| 12.51.07.02       | Supresión de Puesto                      | 38,500.00    | -38,500.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.51.07.02.001.0 | Supresión de Puestos                     | 38,500.00    | -38,500.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.51.07.07       | Compensación por Vacaciones no Gozadas   | 5,000.00     | 1,000.00    | 6,000.00     | 3,045.89   | 3,045.89   | 3,045.89   | 2,954.11   | 2,954.11   |
| 12.51.07.07.001.0 | Compensación Vacaciones no Gozadas       | 5,000.00     | 1,000.00    | 6,000.00     | 3,045.89   | 3,045.89   | 3,045.89   | 2,954.11   | 2,954.11   |
| 12.6              | EGRESOS DE PRODUCCIÓN                    | 1,264,974.16 | -119,745.38 | 1,145,228.78 | 929,779.78 | 929,779.78 | 918,232.56 | 215,449.00 | 215,449.00 |
| 12.61             | EGRESOS EN PERSONAL PARA LA PRODUCCIÓN   | 670,216.66   | 6,179.32    | 676,395.98   | 666,265.99 | 666,265.99 | 655,052.71 | 10,129.99  | 10,129.99  |
| 12.61.01          | Remuneraciones Básicas                   | 376,000.00   | -5,000.00   | 371,000.00   | 370,000.50 | 370,000.50 | 365,283.69 | 999.50     | 999.50     |
| 12.61.01.05       | Remuneraciones Unificadas                | 376,000.00   | -5,000.00   | 371,000.00   | 370,000.50 | 370,000.50 | 365,283.69 | 999.50     | 999.50     |
| 12.61.01.05.001.0 | Remuneraciones Unificadas                | 376,000.00   | -5,000.00   | 371,000.00   | 370,000.50 | 370,000.50 | 365,283.69 | 999.50     | 999.50     |
| 12.61.02          | Remuneraciones Complementarias           | 58,583.33    | -1,000.00   | 57,583.33    | 56,599.32  | 56,599.32  | 56,599.32  | 984.01     | 984.01     |
| 12.61.02.03       | Decimo Tercer Sueldo                     | 32,583.33    | 0.00        | 32,583.33    | 32,057.18  | 32,057.18  | 32,057.18  | 526.15     | 526.15     |
| 12.61.02.03.001.0 | Décimo Tercer Sueldo                     | 32,583.33    | 0.00        | 32,583.33    | 32,057.18  | 32,057.18  | 32,057.18  | 526.15     | 526.15     |
| 12.61.02.04       | Decimo Cuarto Sueldo                     | 26,000.00    | -1,000.00   | 25,000.00    | 24,542.14  | 24,542.14  | 24,542.14  | 457.86     | 457.86     |
| 12.61.02.04.001.0 | Décimocuarto Sueldo                      | 26,000.00    | -1,000.00   | 25,000.00    | 24,542.14  | 24,542.14  | 24,542.14  | 457.86     | 457.86     |
| 12.61.03          | Remuneraciones Compensatorias            | 45,000.00    | -8,500.00   | 36,500.00    | 35,043.00  | 35,043.00  | 35,043.00  | 1,457.00   | 1,457.00   |
| 12.61.03.06       | Alimentación                             | 45,000.00    | -8,500.00   | 36,500.00    | 35,043.00  | 35,043.00  | 35,043.00  | 1,457.00   | 1,457.00   |
| 12.61.03.06.001.0 | Alimentación                             | 45,000.00    | -8,500.00   | 36,500.00    | 35,043.00  | 35,043.00  | 35,043.00  | 1,457.00   | 1,457.00   |
| 12.61.04          | Subsidios                                | 11,750.00    | 0.00        | 11,750.00    | 9,999.18   | 9,999.18   | 9,999.18   | 1,750.82   | 1,750.82   |
| 12.61.04.01       | Por Cargas Familiares                    | 1,650.00     | 0.00        | 1,650.00     | 1,530.29   | 1,530.29   | 1,530.29   | 119.71     | 119.71     |
| 12.61.04.01.001.0 | Subsidio Familiar                        | 1,650.00     | 0.00        | 1,650.00     | 1,530.29   | 1,530.29   | 1,530.29   | 119.71     | 119.71     |
| 12.61.04.08       | Subsidio de Antigüedad                   | 10,100.00    | 0.00        | 10,100.00    | 8,468.89   | 8,468.89   | 8,468.89   | 1,631.11   | 1,631.11   |
| 12.61.04.08.001.0 | Subsidio Antigüedad                      | 10,100.00    | 0.00        | 10,100.00    | 8,468.89   | 8,468.89   | 8,468.89   | 1,631.11   | 1,631.11   |
| 12.61.05          | Remuneraciones Temporales                | 15,400.00    | 32.94       | 15,432.94    | 13,557.64  | 13,557.64  | 13,557.64  | 1,875.30   | 1,875.30   |
| 12.61.05.07       | Honorarios                               | 100.00       | 0.00        | 100.00       | 0.00       | 0.00       | 0.00       | 100.00     | 100.00     |
| 12.61.05.07.001.0 | Honorarios                               | 100.00       | 0.00        | 100.00       | 0.00       | 0.00       | 0.00       | 100.00     | 100.00     |

|                   |                                                 |            |             |            |            |            |            |            |            |
|-------------------|-------------------------------------------------|------------|-------------|------------|------------|------------|------------|------------|------------|
| 12.61.05.09       | Horas Extraordinarias y Suplementarias          | 15,000.00  | 32.94       | 15,032.94  | 13,557.64  | 13,557.64  | 13,557.64  | 1,475.30   | 1,475.30   |
| 12.61.05.09.001.0 | Horas Extraordinarias y Suplementarias          | 15,000.00  | 32.94       | 15,032.94  | 13,557.64  | 13,557.64  | 13,557.64  | 1,475.30   | 1,475.30   |
| 12.61.05.12       | Subrogación                                     | 100.00     | 0.00        | 100.00     | 0.00       | 0.00       | 0.00       | 100.00     | 100.00     |
| 12.61.05.12.001.0 | Subrogación                                     | 100.00     | 0.00        | 100.00     | 0.00       | 0.00       | 0.00       | 100.00     | 100.00     |
| 12.61.05.13       | Encargos                                        | 200.00     | 0.00        | 200.00     | 0.00       | 0.00       | 0.00       | 200.00     | 200.00     |
| 12.61.05.13.001.0 | Encargos                                        | 200.00     | 0.00        | 200.00     | 0.00       | 0.00       | 0.00       | 200.00     | 200.00     |
| 12.61.06          | Aportes Patronales a la Seguridad Social        | 74,883.33  | 1,356.78    | 76,240.11  | 75,052.10  | 75,052.10  | 68,555.63  | 1,188.01   | 1,188.01   |
| 12.61.06.01       | Aporte Patronal                                 | 42,300.00  | 4,356.78    | 46,656.78  | 46,386.25  | 46,386.25  | 42,420.75  | 270.53     | 270.53     |
| 12.61.06.01.001.0 | Aporte Patronal                                 | 42,300.00  | 4,356.78    | 46,656.78  | 46,386.25  | 46,386.25  | 42,420.75  | 270.53     | 270.53     |
| 12.61.06.02       | Fondo de Reserva                                | 32,583.33  | -3,000.00   | 29,583.33  | 28,665.85  | 28,665.85  | 26,134.88  | 917.48     | 917.48     |
| 12.61.06.02.001.0 | Fondo de Reserva                                | 32,583.33  | -3,000.00   | 29,583.33  | 28,665.85  | 28,665.85  | 26,134.88  | 917.48     | 917.48     |
| 12.61.07          | Indemnizaciones                                 | 88,600.00  | 19,289.60   | 107,889.60 | 106,014.25 | 106,014.25 | 106,014.25 | 1,875.35   | 1,875.35   |
| 12.61.07.04       | Compensación por Desahucio                      | 0.00       | 4,500.00    | 4,500.00   | 3,770.00   | 3,770.00   | 3,770.00   | 730.00     | 730.00     |
| 12.61.07.04.001.0 | Compensación por Desahucio                      | 0.00       | 4,500.00    | 4,500.00   | 3,770.00   | 3,770.00   | 3,770.00   | 730.00     | 730.00     |
| 12.61.07.06       | Beneficio por Jubilación                        | 87,000.00  | 14,789.60   | 101,789.60 | 101,730.20 | 101,730.20 | 101,730.20 | 59.40      | 59.40      |
| 12.61.07.06.001.0 | Beneficio por pensión Jubilar                   | 38,000.00  | 4,789.60    | 42,789.60  | 42,789.20  | 42,789.20  | 42,789.20  | 0.40       | 0.40       |
| 12.61.07.06.002.0 | Beneficios por jubilación                       | 49,000.00  | 10,000.00   | 59,000.00  | 58,941.00  | 58,941.00  | 58,941.00  | 59.00      | 59.00      |
| 12.61.07.07       | Compensación por Vacaciones no Gozadas          | 1,500.00   | 0.00        | 1,500.00   | 514.05     | 514.05     | 514.05     | 985.95     | 985.95     |
| 12.61.07.07.001.0 | Compensación por Vacaciones no Gozadas p        | 1,500.00   | 0.00        | 1,500.00   | 514.05     | 514.05     | 514.05     | 985.95     | 985.95     |
| 12.61.07.08       | Por Accidente de Trabajo o Enfermedad           | 100.00     | 0.00        | 100.00     | 0.00       | 0.00       | 0.00       | 100.00     | 100.00     |
| 12.61.07.08.001.0 | Por Accidente de Trabajo o Enfermedad           | 100.00     | 0.00        | 100.00     | 0.00       | 0.00       | 0.00       | 100.00     | 100.00     |
| 12.63             | BIENES Y SERVICIOS PARA LA PRODUCCI             | 587,307.50 | -141,674.70 | 445,632.80 | 241,841.77 | 241,841.77 | 241,507.83 | 203,791.03 | 203,791.03 |
| 12.63.01          | Servicios Básicos                               | 10,300.00  | 0.00        | 10,300.00  | 9,750.82   | 9,750.82   | 9,750.82   | 549.18     | 549.18     |
| 12.63.01.04       | Energía Eléctrica                               | 10,000.00  | 0.00        | 10,000.00  | 9,580.84   | 9,580.84   | 9,580.84   | 419.16     | 419.16     |
| 12.63.01.04.001.0 | Energía Eléctrica                               | 10,000.00  | 0.00        | 10,000.00  | 9,580.84   | 9,580.84   | 9,580.84   | 419.16     | 419.16     |
| 12.63.01.05       | Telecomunicaciones                              | 300.00     | 0.00        | 300.00     | 169.98     | 169.98     | 169.98     | 130.02     | 130.02     |
| 12.63.01.05.001.0 | Telecomunicaciones                              | 300.00     | 0.00        | 300.00     | 169.98     | 169.98     | 169.98     | 130.02     | 130.02     |
| 12.63.02          | Servicios Generales                             | 650.00     | 0.00        | 650.00     | 496.18     | 496.18     | 496.18     | 153.82     | 153.82     |
| 12.63.02.03       | Almacenamiento, Embalaje, Desembalaje, E        | 650.00     | 0.00        | 650.00     | 496.18     | 496.18     | 496.18     | 153.82     | 153.82     |
| 12.63.02.03.001.0 | Almacenamiento, embalaje, desembalaje, env      | 650.00     | 0.00        | 650.00     | 496.18     | 496.18     | 496.18     | 153.82     | 153.82     |
| 12.63.03          | Traslados, Instalaciones, Viáticos y Subsist    | 600.00     | 500.00      | 1,100.00   | 482.24     | 482.24     | 482.24     | 617.76     | 617.76     |
| 12.63.03.01       | Pasajes al Interior                             | 100.00     | 250.00      | 350.00     | 0.00       | 0.00       | 0.00       | 350.00     | 350.00     |
| 12.63.03.01.001.0 | Pasajes al Interior                             | 100.00     | 250.00      | 350.00     | 0.00       | 0.00       | 0.00       | 350.00     | 350.00     |
| 12.63.03.03       | Viáticos y Subsistencias en el Interior         | 500.00     | 250.00      | 750.00     | 482.24     | 482.24     | 482.24     | 267.76     | 267.76     |
| 12.63.03.03.001.0 | Viáticos y Subsistencias en el Interior         | 500.00     | 250.00      | 750.00     | 482.24     | 482.24     | 482.24     | 267.76     | 267.76     |
| 12.63.04          | Instalación, Mantenimiento y Reparaciones       | 117,000.00 | -97,154.25  | 19,845.75  | 14,952.89  | 14,952.89  | 14,937.60  | 4,892.86   | 4,892.86   |
| 12.63.04.02       | Edificios, Locales, Residencias y Cableado      | 5,000.00   | 0.00        | 5,000.00   | 3,735.97   | 3,735.97   | 3,735.97   | 1,264.03   | 1,264.03   |
| 12.63.04.02.001.0 | Edificios, Locales, Resid y Cableado Estruct. ( | 5,000.00   | 0.00        | 5,000.00   | 3,735.97   | 3,735.97   | 3,735.97   | 1,264.03   | 1,264.03   |
| 12.63.04.04       | Maquinarias y Equipos (Mantenimiento y Re       | 6,000.00   | 1,040.00    | 7,040.00   | 4,509.98   | 4,509.98   | 4,505.21   | 2,530.02   | 2,530.02   |
| 12.63.04.04.001.0 | Maquinarias y Equipos (Mantenimiento y Rep      | 3,000.00   | 1,500.00    | 4,500.00   | 2,969.98   | 2,969.98   | 2,965.21   | 1,530.02   | 1,530.02   |
| 12.63.04.04.002.0 | Maquinarias y Equipos (Mantenimiento y Repa     | 3,000.00   | -1,460.00   | 1,540.00   | 1,540.00   | 1,540.00   | 1,540.00   | 0.00       | 0.00       |
| 12.63.04.04.005.0 | Cambio de módulos de sedimentación 50 m2        | 0.00       | 1,000.00    | 1,000.00   | 0.00       | 0.00       | 0.00       | 1,000.00   | 1,000.00   |
| 12.63.04.05       | Vehículos (Servicio de Mantenimiento y Rep      | 6,000.00   | 1,805.75    | 7,805.75   | 6,706.94   | 6,706.94   | 6,696.42   | 1,098.81   | 1,098.81   |
| 12.63.04.05.001.0 | Vehículos (Mantenimiento y Reparación)          | 6,000.00   | 1,805.75    | 7,805.75   | 6,706.94   | 6,706.94   | 6,696.42   | 1,098.81   | 1,098.81   |



|                   |                                                |            |             |            |            |            |            |            |            |
|-------------------|------------------------------------------------|------------|-------------|------------|------------|------------|------------|------------|------------|
| 12.63.04.17       | Infraestructura                                | 100,000.00 | -100,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.04.17.001.0 | Infraestructura (Revestimiento Tanques)        | 100,000.00 | -100,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.05          | Arrendamiento de Bienes                        | 5,000.00   | -5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.05.04       | Maquinaria y Equipo (Arrendamiento)            | 5,000.00   | -5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.05.04.001.0 | Maquinarias y Equipos ( Arrendamiento)         | 5,000.00   | -5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.06          | Contratación de Estudios, Investigaciones      | 15,500.00  | -14,000.00  | 1,500.00   | 1,434.00   | 1,434.00   | 1,434.00   | 66.00      | 66.00      |
| 12.63.06.02       | Servicios de Auditoría                         | 12,000.00  | -12,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.06.02.001.0 | Servicio de Auditoría Ambiental                | 12,000.00  | -12,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.06.03       | Servicios de Capacitación                      | 1,000.00   | 0.00        | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00       | 0.00       |
| 12.63.06.03.001.0 | Servicio de capacitación                       | 500.00     | 500.00      | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00       | 0.00       |
| 12.63.06.03.002.0 | Servicio de Capacitación ( Competencias Labo   | 500.00     | -500.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.06.07       | Servicios Técnicos Especializados              | 500.00     | 0.00        | 500.00     | 434.00     | 434.00     | 434.00     | 66.00      | 66.00      |
| 12.63.06.07.001.0 | Servicios Técnicos Especializados              | 500.00     | 0.00        | 500.00     | 434.00     | 434.00     | 434.00     | 66.00      | 66.00      |
| 12.63.06.09       | Investigaciones Profesionales y Análisis de    | 2,000.00   | -2,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.06.09.001.0 | Investigaciones Profesionales y Análisis de La | 2,000.00   | -2,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.08          | Bienes de Uso y Consumo de Producción          | 244,157.50 | -54,354.87  | 189,802.63 | 141,932.99 | 141,932.99 | 141,743.88 | 47,869.64  | 47,869.64  |
| 12.63.08.02       | Vestuario, Lencería, Prendas de Protecció      | 29,800.00  | -2,742.14   | 27,057.86  | 26,859.19  | 26,859.19  | 26,859.19  | 198.67     | 198.67     |
| 12.63.08.02.001.0 | Vestuario, Lencería y Prendas de Protección    | 11,300.00  | -2,242.14   | 9,057.86   | 9,057.86   | 9,057.86   | 9,057.86   | 0.00       | 0.00       |
| 12.63.08.02.002.0 | Seguridad Industrial                           | 18,500.00  | -500.00     | 18,000.00  | 17,801.33  | 17,801.33  | 17,801.33  | 198.67     | 198.67     |
| 12.63.08.03       | Lubricantes                                    | 16,600.00  | -697.75     | 15,902.25  | 13,195.50  | 13,195.50  | 13,195.50  | 2,706.75   | 2,706.75   |
| 12.63.08.03.001.0 | Combustibles, Lubricantes y Aditivos           | 16,600.00  | -697.75     | 15,902.25  | 13,195.50  | 13,195.50  | 13,195.50  | 2,706.75   | 2,706.75   |
| 12.63.08.04       | Materiales de Oficina                          | 500.00     | 0.00        | 500.00     | 50.40      | 50.40      | 50.40      | 449.60     | 449.60     |
| 12.63.08.04.001.0 | Materiales de Oficina                          | 500.00     | 0.00        | 500.00     | 50.40      | 50.40      | 50.40      | 449.60     | 449.60     |
| 12.63.08.05       | Materiales de Aseo                             | 1,000.00   | 0.00        | 1,000.00   | 846.94     | 846.94     | 846.94     | 153.06     | 153.06     |
| 12.63.08.05.001.0 | Materiales de Aseo                             | 1,000.00   | 0.00        | 1,000.00   | 846.94     | 846.94     | 846.94     | 153.06     | 153.06     |
| 12.63.08.11       | Insumos, Materiales y Suministros par          | 166,257.50 | -45,083.51  | 121,173.99 | 82,525.36  | 82,525.36  | 82,336.93  | 38,648.63  | 38,648.63  |
| 12.63.08.11.001.0 | Materiales de Plomería, Construcción, Eléctric | 74,500.00  | -22,795.80  | 51,704.20  | 42,488.81  | 42,488.81  | 42,300.38  | 9,215.39   | 9,215.39   |
| 12.63.08.11.002.0 | Materiales para la Construcción ( Petreos, rip | 30,757.50  | 6,000.00    | 36,757.50  | 7,324.26   | 7,324.26   | 7,324.26   | 29,433.24  | 29,433.24  |
| 12.63.08.11.003.0 | Medidores y Válvulas diferentes diámetros      | 17,000.00  | -4,000.00   | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  | 0.00       | 0.00       |
| 12.63.08.11.004.0 | Materiales para instalación y acometidas       | 4,000.00   | -4,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.08.11.005.0 | Materiales de Construcción (Tubería)           | 30,000.00  | -10,287.71  | 19,712.29  | 19,712.29  | 19,712.29  | 19,712.29  | 0.00       | 0.00       |
| 12.63.08.11.006.0 | Materiales de construcción Tubería y accesorio | 10,000.00  | -10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.08.13       | Repuestos y Accesorios                         | 28,000.00  | -3,831.47   | 24,168.53  | 18,455.60  | 18,455.60  | 18,454.92  | 5,712.93   | 5,712.93   |
| 12.63.08.13.001.0 | Repuestos y Accesorios (Vehículos )            | 9,000.00   | 1,736.22    | 10,736.22  | 8,582.36   | 8,582.36   | 8,581.68   | 2,153.86   | 2,153.86   |
| 12.63.08.13.003.0 | Repuestos y accesorios sistema de bombeo       | 12,000.00  | -4,047.40   | 7,952.60   | 7,952.60   | 7,952.60   | 7,952.60   | 0.00       | 0.00       |
| 12.63.08.13.004.0 | Repuestos y Accesorios Maquinaria              | 2,000.00   | 2,500.00    | 4,500.00   | 1,920.64   | 1,920.64   | 1,920.64   | 2,579.36   | 2,579.36   |
| 12.63.08.13.005.0 | Respuesto y accesorios Herramientas            | 5,000.00   | -5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.08.13.006.0 | Repuestos y accesorios para los equipos de a   | 0.00       | 979.71      | 979.71     | 0.00       | 0.00       | 0.00       | 979.71     | 979.71     |
| 12.63.08.29       | Insumos, Bienes, Materiales y Suministros      | 2,000.00   | -2,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.08.29.001.0 | Insumos, bienes, suministros para investigació | 2,000.00   | -2,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.10          | Adquisiciones de Materias Primas               | 194,000.00 | 27,934.42   | 221,934.42 | 72,405.82  | 72,405.82  | 72,276.28  | 149,528.60 | 149,528.60 |
| 12.63.10.05       | Químicos                                       | 194,000.00 | 27,934.42   | 221,934.42 | 72,405.82  | 72,405.82  | 72,276.28  | 149,528.60 | 149,528.60 |
| 12.63.10.05.001.0 | Químicos e industriales                        | 167,000.00 | 7,934.42    | 174,934.42 | 72,405.82  | 72,405.82  | 72,276.28  | 102,528.60 | 102,528.60 |
| 12.63.10.05.002.0 | Reactivos Planta de Tratamiento de Agua Pot    | 12,000.00  | 0.00        | 12,000.00  | 0.00       | 0.00       | 0.00       | 12,000.00  | 12,000.00  |

|                   |                                                 |              |             |              |            |            |            |            |            |
|-------------------|-------------------------------------------------|--------------|-------------|--------------|------------|------------|------------|------------|------------|
| 12.63.10.05.003.0 | Reactivos Planta de tratamiento Agua Potable    | 5,000.00     | 30,000.00   | 35,000.00    | 0.00       | 0.00       | 0.00       | 35,000.00  | 35,000.00  |
| 12.63.10.05.004.0 | Reactivos y medios de cultivos para analisis ca | 5,000.00     | -5,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.10.05.005.0 | Dosificadores de cloro en pastillas sistema agu | 5,000.00     | -5,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.63.12          | Adquisiciones de Productos Terminados           | 100.00       | 400.00      | 500.00       | 386.83     | 386.83     | 386.83     | 113.17     | 113.17     |
| 12.63.12.09       | Medicinas y Productos Farmacéuticos             | 100.00       | 400.00      | 500.00       | 386.83     | 386.83     | 386.83     | 113.17     | 113.17     |
| 12.63.12.09.001.0 | Medicinas y Productos farmacéuticos             | 100.00       | 400.00      | 500.00       | 386.83     | 386.83     | 386.83     | 113.17     | 113.17     |
| 12.67             | OTROS EGRESOS DE PRODUCCIÓN                     | 7,450.00     | 15,750.00   | 23,200.00    | 21,672.02  | 21,672.02  | 21,672.02  | 1,527.98   | 1,527.98   |
| 12.67.01          | Impuestos, Tasas y Contribuciones               | 1,950.00     | 750.00      | 2,700.00     | 1,217.22   | 1,217.22   | 1,217.22   | 1,482.78   | 1,482.78   |
| 12.67.01.02       | Tasas Generales, Impuestos, Contribuciones      | 1,950.00     | 750.00      | 2,700.00     | 1,217.22   | 1,217.22   | 1,217.22   | 1,482.78   | 1,482.78   |
| 12.67.01.02.001.0 | Tasas generales, impuestos, Contribuciones, I   | 900.00       | 500.00      | 1,400.00     | 957.22     | 957.22     | 957.22     | 442.78     | 442.78     |
| 12.67.01.02.002.0 | Tasas generales, impuestos, contribuciones, p   | 1,050.00     | 250.00      | 1,300.00     | 260.00     | 260.00     | 260.00     | 1,040.00   | 1,040.00   |
| 12.67.02          | Seguros, Costos Financieros y Otros egres       | 5,500.00     | 15,000.00   | 20,500.00    | 20,454.80  | 20,454.80  | 20,454.80  | 45.20      | 45.20      |
| 12.67.02.01       | Seguros                                         | 5,500.00     | 15,000.00   | 20,500.00    | 20,454.80  | 20,454.80  | 20,454.80  | 45.20      | 45.20      |
| 12.67.02.01.001.0 | Seguros                                         | 5,500.00     | 15,000.00   | 20,500.00    | 20,454.80  | 20,454.80  | 20,454.80  | 45.20      | 45.20      |
| 12.8              | EGRESOS DE CAPITAL                              | 76,000.00    | 68,458.87   | 144,458.87   | 73,618.26  | 73,618.26  | 73,559.63  | 70,840.61  | 70,840.61  |
| 12.84             | BIENES DE LARGA DURACIÓN (PROPIEDA              | 76,000.00    | 68,458.87   | 144,458.87   | 73,618.26  | 73,618.26  | 73,559.63  | 70,840.61  | 70,840.61  |
| 12.84.01          | Bienes Muebles                                  | 76,000.00    | 68,458.87   | 144,458.87   | 73,618.26  | 73,618.26  | 73,559.63  | 70,840.61  | 70,840.61  |
| 12.84.01.03       | Mobiliarios                                     | 1,000.00     | -100.00     | 900.00       | 826.39     | 826.39     | 826.39     | 73.61      | 73.61      |
| 12.84.01.03.001.0 | Mobiliario                                      | 1,000.00     | -100.00     | 900.00       | 826.39     | 826.39     | 826.39     | 73.61      | 73.61      |
| 12.84.01.04       | Maquinarias y Equipos                           | 75,000.00    | 61,928.93   | 136,928.93   | 69,491.93  | 69,491.93  | 69,491.93  | 67,437.00  | 67,437.00  |
| 12.84.01.04.001.0 | Maquinarias y Equipos (De Larga Duración)       | 50,000.00    | 19,841.93   | 69,841.93    | 69,491.93  | 69,491.93  | 69,491.93  | 350.00     | 350.00     |
| 12.84.01.04.002.0 | Maquinari y equipo enfundadora                  | 5,000.00     | -5,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 12.84.01.04.003.0 | Maquinarias y Equipos ( Sala de desinfección,   | 20,000.00    | 7,087.00    | 27,087.00    | 0.00       | 0.00       | 0.00       | 27,087.00  | 27,087.00  |
| 12.84.01.04.005.0 | Adquisición de un equipo de sistema (RTK)       | 0.00         | 15,000.00   | 15,000.00    | 0.00       | 0.00       | 0.00       | 15,000.00  | 15,000.00  |
| 12.84.01.04.006.0 | Adquisición de equipos para análisis de microb  | 0.00         | 25,000.00   | 25,000.00    | 0.00       | 0.00       | 0.00       | 25,000.00  | 25,000.00  |
| 12.84.01.07       | Equipos, Sistemas y Paquetes Informáticos       | 0.00         | 6,629.94    | 6,629.94     | 3,299.94   | 3,299.94   | 3,241.31   | 3,330.00   | 3,330.00   |
| 12.84.01.07.001.0 | Equipos y sistemas Informaticos ( telefonos e   | 0.00         | 6,629.94    | 6,629.94     | 3,299.94   | 3,299.94   | 3,241.31   | 3,330.00   | 3,330.00   |
| 13                | INVERSIÓN                                       | 1,764,250.00 | -404,451.78 | 1,359,798.22 | 770,044.04 | 770,044.04 | 765,990.42 | 589,754.18 | 589,754.18 |
| 13.7              | EGRESOS DE INVERSIÓN                            | 1,764,250.00 | -404,451.78 | 1,359,798.22 | 770,044.04 | 770,044.04 | 765,990.42 | 589,754.18 | 589,754.18 |
| 13.73             | BIENES Y SERVICIOS PARA INVERSIÓN               | 485,000.00   | -408,342.00 | 76,658.00    | 0.00       | 0.00       | 0.00       | 76,658.00  | 76,658.00  |
| 13.73.06          | Contratación de Estudios, Investigaciones y     | 45,000.00    | 31,658.00   | 76,658.00    | 0.00       | 0.00       | 0.00       | 76,658.00  | 76,658.00  |
| 13.73.06.01       | Consultoría, Asesoría e Investigación Espe      | 0.00         | 16,658.00   | 16,658.00    | 0.00       | 0.00       | 0.00       | 16,658.00  | 16,658.00  |
| 13.73.06.01.002.0 | Consultoria para la realización de estudios Ydi | 0.00         | 16,658.00   | 16,658.00    | 0.00       | 0.00       | 0.00       | 16,658.00  | 16,658.00  |
| 13.73.06.05       | Estudio y Diseño de Proyectos                   | 45,000.00    | 15,000.00   | 60,000.00    | 0.00       | 0.00       | 0.00       | 60,000.00  | 60,000.00  |
| 13.73.06.05.001.0 | Consultoria de Estudios                         | 45,000.00    | -45,000.00  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.73.06.05.002.0 | Estudio Plan Maestro Parroquia Maldonado        | 0.00         | 30,000.00   | 30,000.00    | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 13.73.06.05.003.0 | Estudio Plan Maestro Parroquia El Chical        | 0.00         | 30,000.00   | 30,000.00    | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 13.73.08          | Bienes de Uso y Consumo de Inversión            | 440,000.00   | -440,000.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.73.08.21       | Egresos para Situaciones de Emergencia          | 440,000.00   | -440,000.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.73.08.21.001.0 | Emerg. Sumid. Chaupicruz (Poligono Conver       | 320,000.00   | -320,000.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.73.08.21.002.0 | Emerg. Sumid. Chaupicruz (Poligono Conver       | 120,000.00   | -120,000.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75             | OBRAS PÚBLICAS                                  | 1,279,250.00 | 3,890.22    | 1,283,140.22 | 770,044.04 | 770,044.04 | 765,990.42 | 513,096.18 | 513,096.18 |
| 13.75.01          | Obras de Infraestructura                        | 1,279,250.00 | 3,890.22    | 1,283,140.22 | 770,044.04 | 770,044.04 | 765,990.42 | 513,096.18 | 513,096.18 |
| 13.75.01.01       | Agua Potable                                    | 733,500.00   | -226,358.05 | 507,141.95   | 226,734.38 | 226,734.38 | 224,944.54 | 280,407.57 | 280,407.57 |

|                   |                                                  |            |             |            |            |            |            |            |            |
|-------------------|--------------------------------------------------|------------|-------------|------------|------------|------------|------------|------------|------------|
| 13.75.01.01.001.0 | Conservación de Fuentes                          | 100,000.00 | -100,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.01.002.0 | Conservación de Fuentes FONA                     | 20,000.00  | 10,000.00   | 30,000.00  | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 13.75.01.01.003.0 | Construcción de Tanque de Almacenamiento         | 26,000.00  | 0.00        | 26,000.00  | 0.00       | 0.00       | 0.00       | 26,000.00  | 26,000.00  |
| 13.75.01.01.004.0 | Mejoramiento de los Tanques de Rumichaca C       | 35,030.39  | -28,530.39  | 6,500.00   | 5,018.55   | 5,018.55   | 4,930.73   | 1,481.45   | 1,481.45   |
| 13.75.01.01.005.0 | Mejoramiento del Sistema de Agua Potable de      | 12,500.00  | 0.00        | 12,500.00  | 0.00       | 0.00       | 0.00       | 12,500.00  | 12,500.00  |
| 13.75.01.01.006.0 | Mejoramiento Sistema de Agua Potable Comu        | 35,000.00  | -7,000.00   | 28,000.00  | 22,856.02  | 22,856.02  | 22,695.71  | 5,143.98   | 5,143.98   |
| 13.75.01.01.007.0 | Mejoramiento Sistema de agua potable Comu        | 40,000.00  | 11,104.23   | 51,104.23  | 0.00       | 0.00       | 0.00       | 51,104.23  | 51,104.23  |
| 13.75.01.01.008.0 | Mejoramiento del sistema de agua potable cor     | 30,000.00  | 0.00        | 30,000.00  | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 13.75.01.01.009.0 | Mejoramiento de las captaciones de San Pedr      | 22,000.00  | 12,709.60   | 34,709.60  | 0.00       | 0.00       | 0.00       | 34,709.60  | 34,709.60  |
| 13.75.01.01.010.0 | Mantenimiento de la Línea de conducción de a     | 4,500.00   | 0.00        | 4,500.00   | 4,081.59   | 4,081.59   | 4,010.16   | 418.41     | 418.41     |
| 13.75.01.01.011.0 | mejoramiento de la captación de la comunidad     | 6,500.00   | 0.00        | 6,500.00   | 4,872.45   | 4,872.45   | 4,787.18   | 1,627.55   | 1,627.55   |
| 13.75.01.01.012.0 | Mejoramiento del sistema de agua potable de      | 18,000.00  | -18,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.01.013.0 | Mejoramiento del sistema de agua comunidad       | 45,000.00  | -2,904.23   | 42,095.77  | 42,087.36  | 42,087.36  | 42,087.36  | 8.41       | 8.41       |
| 13.75.01.01.014.0 | Cambio red de agua en la calle Panamá entre      | 73,000.00  | -73,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.01.015.0 | Cambio red de agua en la calle Boyaca entre      | 60,000.00  | -60,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.01.016.0 | Ampliación Redes De AP Ciudad de Tulcan          | 23,969.61  | -1,890.48   | 22,079.13  | 22,079.13  | 22,079.13  | 22,079.13  | 0.00       | 0.00       |
| 13.75.01.01.017.0 | Encauce de aguas de la PTAP que afectan ter      | 12,000.00  | -12,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.01.018.0 | Mejoramiento red de distribución Cooperativa     | 15,000.00  | 4,668.22    | 19,668.22  | 19,618.88  | 19,618.88  | 19,275.55  | 49.34      | 49.34      |
| 13.75.01.01.019.0 | Mejoramiento sistema de agua potable sector      | 50,000.00  | 15,000.00   | 65,000.00  | 59,524.65  | 59,524.65  | 58,482.97  | 5,475.35   | 5,475.35   |
| 13.75.01.01.020.0 | Cambio red de agua en calle junín entre rafae    | 60,000.00  | -60,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.01.021.0 | Mejoramiento de la Red de Agua Potable de la     | 0.00       | 30,000.00   | 30,000.00  | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00  |
| 13.75.01.01.025.0 | Mejoramiento Sistema Agua Potable El Barria      | 45,000.00  | 0.00        | 45,000.00  | 44,925.19  | 44,925.19  | 44,925.19  | 74.81      | 74.81      |
| 13.75.01.01.027.0 | Adquisición e instalación de dos sistemas de c   | 0.00       | 235.00      | 235.00     | 0.00       | 0.00       | 0.00       | 235.00     | 235.00     |
| 13.75.01.01.029.0 | Ampliación Red de Agua Potable en la calle C     | 0.00       | 3,250.00    | 3,250.00   | 1,670.56   | 1,670.56   | 1,670.56   | 1,579.44   | 1,579.44   |
| 13.75.01.01.032.0 | Mejoramiento del sistema de agua comunidad       | 0.00       | 50,000.00   | 50,000.00  | 0.00       | 0.00       | 0.00       | 50,000.00  | 50,000.00  |
| 13.75.01.03       | Alcantarillado                                   | 505,750.00 | 260,248.27  | 765,998.27 | 533,311.47 | 533,311.47 | 531,047.69 | 232,686.80 | 232,686.80 |
| 13.75.01.03.001.0 | Ampliación red de alcantarillado las Orquidias   | 12,000.00  | 0.00        | 12,000.00  | 0.00       | 0.00       | 0.00       | 12,000.00  | 12,000.00  |
| 13.75.01.03.002.0 | Colector Aguas lluvias - calle Chaupicruz conv   | 0.00       | 334,362.53  | 334,362.53 | 334,362.53 | 334,362.53 | 333,768.91 | 0.00       | 0.00       |
| 13.75.01.03.003.0 | Construcción del Alcantarillado pluvial en la Av | 50,000.00  | 0.00        | 50,000.00  | 49,646.66  | 49,646.66  | 49,646.66  | 353.34     | 353.34     |
| 13.75.01.03.004.0 | Construcción de alcantarillado e instalación de  | 50,000.00  | -50,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.03.005.0 | Colector Aguas lluvias - calle Chaupicruz conv   | 0.00       | 73,904.47   | 73,904.47  | 46,444.16  | 46,444.16  | 45,932.20  | 27,460.31  | 27,460.31  |
| 13.75.01.03.006.0 | Descarga de Alcantarillado Pluvial en el Barrio  | 40,000.00  | -40,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.03.007.0 | Descarga de Alcantarillado Pluvial en barrio C   | 35,000.00  | -35,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.03.008.0 | Descarga de Alcantarillado combinado barrio      | 50,000.00  | -50,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.03.009.0 | Descarga de Alcantarillado combinado en barr     | 40,000.00  | -40,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.03.010.0 | Descarga de alcantarillado combinado sector      | 30,000.00  | -5,000.00   | 25,000.00  | 0.00       | 0.00       | 0.00       | 25,000.00  | 25,000.00  |
| 13.75.01.03.011.0 | Descarga de alcantarillado combinado cdla Mi     | 35,000.00  | -23,699.92  | 11,300.08  | 0.00       | 0.00       | 0.00       | 11,300.08  | 11,300.08  |
| 13.75.01.03.012.0 | Descarga Alcantarillado Pluvial en la Av. Tulca  | 12,500.00  | 8,194.54    | 20,694.54  | 0.00       | 0.00       | 0.00       | 20,694.54  | 20,694.54  |
| 13.75.01.03.013.0 | Descarga Pluvial Barrio la Esperanza             | 0.00       | 15,000.00   | 15,000.00  | 0.00       | 0.00       | 0.00       | 15,000.00  | 15,000.00  |
| 13.75.01.03.014.0 | Alcantarillado el Chical                         | 20,000.00  | -20,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.03.015.0 | Cambio Alcantarillado combinado                  | 29,000.00  | -29,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.03.016.0 | Construcción colector y Prolongación calle Je    | 0.00       | 72,620.19   | 72,620.19  | 61,355.03  | 61,355.03  | 60,281.32  | 11,265.16  | 11,265.16  |
| 13.75.01.03.017.0 | Proyecto red de alcantarillado en el Sector Bal  | 0.00       | 40,000.00   | 40,000.00  | 0.00       | 0.00       | 0.00       | 40,000.00  | 40,000.00  |
| 13.75.01.03.018.0 | Ampliación Ciudad Nueva                          | 0.00       | 34,606.04   | 34,606.04  | 0.00       | 0.00       | 0.00       | 34,606.04  | 34,606.04  |



|                   |                                                   |            |            |            |            |            |            |            |            |
|-------------------|---------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 13.75.01.03.023.0 | Ampliación Redes Distr. Alcant Tuicán             | 9,606.04   | -4,397.36  | 5,208.68   | 5,208.68   | 5,208.68   | 5,208.68   | 0.00       | 0.00       |
| 13.75.01.03.024.0 | Alcantarillado calle Julio Robles parroquia Tufi  | 0.00       | 6,630.00   | 6,630.00   | 0.00       | 0.00       | 0.00       | 6,630.00   | 6,630.00   |
| 13.75.01.03.025.0 | Ampliación Redes de Alcantarillado Construcc      | 92,643.96  | -59,506.80 | 33,137.16  | 33,137.16  | 33,137.16  | 33,137.16  | 0.00       | 0.00       |
| 13.75.01.03.027.0 | Alcantarillado en la calle Chilma Barrio el Porta | 0.00       | 3,250.00   | 3,250.00   | 3,157.25   | 3,157.25   | 3,072.76   | 92.75      | 92.75      |
| 13.75.01.03.029.0 | Ampliación red de alcantarillado en la calle Vid  | 0.00       | 5,215.34   | 5,215.34   | 0.00       | 0.00       | 0.00       | 5,215.34   | 5,215.34   |
| 13.75.01.03.030.0 | Alcantarillado semillas Carchences                | 0.00       | 23,069.24  | 23,069.24  | 0.00       | 0.00       | 0.00       | 23,069.24  | 23,069.24  |
| 13.75.01.07       | Construcciones y Edificaciones                    | 40,000.00  | -30,000.00 | 10,000.00  | 9,998.19   | 9,998.19   | 9,998.19   | 1.81       | 1.81       |
| 13.75.01.07.001.0 | Adecuación oficinas Administrativas               | 30,000.00  | -30,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 13.75.01.07.005.0 | Construcción cubierta en bodega y Planta de A     | 10,000.00  | 0.00       | 10,000.00  | 9,998.19   | 9,998.19   | 9,998.19   | 1.81       | 1.81       |
| 21                | ALCANTARILLADO                                    | 857,792.50 | 23,944.77  | 881,737.27 | 769,583.57 | 769,583.57 | 756,150.22 | 112,153.70 | 112,153.70 |
| 21.5              | EGRESOS CORRIENTES                                | 151,142.50 | 19,566.11  | 170,708.61 | 167,391.57 | 167,391.57 | 163,417.16 | 3,317.04   | 3,317.04   |
| 21.51             | EGRESOS EN PERSONAL                               | 151,142.50 | 19,566.11  | 170,708.61 | 167,391.57 | 167,391.57 | 163,417.16 | 3,317.04   | 3,317.04   |
| 21.51.01          | Remuneraciones Básicas                            | 111,100.00 | 18,560.60  | 129,660.60 | 129,600.60 | 129,600.60 | 127,738.08 | 60.00      | 60.00      |
| 21.51.01.05       | Remuneraciones Unificadas                         | 111,100.00 | 18,560.60  | 129,660.60 | 129,600.60 | 129,600.60 | 127,738.08 | 60.00      | 60.00      |
| 21.51.01.05.001.0 | Remuneraciones Unificadas                         | 111,100.00 | 18,560.60  | 129,660.60 | 129,600.60 | 129,600.60 | 127,738.08 | 60.00      | 60.00      |
| 21.51.02          | Remuneraciones Complementarias                    | 13,100.00  | 4,044.38   | 17,144.38  | 14,621.40  | 14,621.40  | 14,621.40  | 2,522.98   | 2,522.98   |
| 21.51.02.03       | Decimo Tercer Sueldo                              | 9,300.00   | 2,904.42   | 12,204.42  | 10,646.88  | 10,646.88  | 10,646.88  | 1,557.54   | 1,557.54   |
| 21.51.02.03.001.0 | Décimo Tercer Sueldo                              | 9,300.00   | 2,904.42   | 12,204.42  | 10,646.88  | 10,646.88  | 10,646.88  | 1,557.54   | 1,557.54   |
| 21.51.02.04       | Decimo Cuarto Sueldo                              | 3,800.00   | 1,139.96   | 4,939.96   | 3,974.52   | 3,974.52   | 3,974.52   | 965.44     | 965.44     |
| 21.51.02.04.001.0 | Décimo cuarto Sueldo                              | 3,800.00   | 1,139.96   | 4,939.96   | 3,974.52   | 3,974.52   | 3,974.52   | 965.44     | 965.44     |
| 21.51.05          | Remuneraciones Temporales                         | 1,000.00   | -695.99    | 304.01     | 304.01     | 304.01     | 304.01     | 0.00       | 0.00       |
| 21.51.05.12       | Subrogación                                       | 500.00     | -435.33    | 64.67      | 64.67      | 64.67      | 64.67      | 0.00       | 0.00       |
| 21.51.05.12.001.0 | Subrogaciones                                     | 500.00     | -435.33    | 64.67      | 64.67      | 64.67      | 64.67      | 0.00       | 0.00       |
| 21.51.05.13       | Encargos                                          | 500.00     | -260.66    | 239.34     | 239.34     | 239.34     | 239.34     | 0.00       | 0.00       |
| 21.51.05.13.001.0 | Encargos                                          | 500.00     | -260.66    | 239.34     | 239.34     | 239.34     | 239.34     | 0.00       | 0.00       |
| 21.51.06          | Aportes Patronales a la Seguridad Social          | 22,300.00  | 1,299.62   | 23,599.62  | 22,865.56  | 22,865.56  | 20,753.67  | 734.06     | 734.06     |
| 21.51.06.01       | Aporte Patronal                                   | 13,000.00  | 2,299.62   | 15,299.62  | 15,133.99  | 15,133.99  | 13,806.23  | 165.63     | 165.63     |
| 21.51.06.01.001.0 | Aporte Patronal                                   | 13,000.00  | 2,299.62   | 15,299.62  | 15,133.99  | 15,133.99  | 13,806.23  | 165.63     | 165.63     |
| 21.51.06.02       | Fondo de Reserva                                  | 9,300.00   | -1,000.00  | 8,300.00   | 7,731.57   | 7,731.57   | 6,947.44   | 568.43     | 568.43     |
| 21.51.06.02.001.0 | Fondos de Reserva                                 | 9,300.00   | -1,000.00  | 8,300.00   | 7,731.57   | 7,731.57   | 6,947.44   | 568.43     | 568.43     |
| 21.51.07          | Indemnizaciones                                   | 3,642.50   | -3,642.50  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 21.51.07.02       | Supresión de Puesto                               | 142.50     | -142.50    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 21.51.07.02.001.0 | Supresión de Puestos                              | 142.50     | -142.50    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 21.51.07.07       | Compensación por Vacaciones no Gozadas            | 3,500.00   | -3,500.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 21.51.07.07.001.0 | Compensación vacaciones no gozadas                | 3,500.00   | -3,500.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 21.6              | EGRESOS DE PRODUCCIÓN                             | 616,650.00 | 86,778.66  | 703,428.66 | 594,725.42 | 594,725.42 | 585,266.48 | 108,703.24 | 108,703.24 |
| 21.61             | EGRESOS EN PERSONAL PARA LA PRODUCCIÓN            | 367,200.00 | 60,518.57  | 427,718.57 | 422,795.34 | 422,795.34 | 414,789.37 | 4,923.23   | 4,923.23   |
| 21.61.01          | Remuneraciones Básicas                            | 208,100.00 | 36,051.10  | 244,151.10 | 243,659.60 | 243,659.60 | 239,769.31 | 491.50     | 491.50     |
| 21.61.01.05       | Remuneraciones Unificadas                         | 208,100.00 | 36,051.10  | 244,151.10 | 243,659.60 | 243,659.60 | 239,769.31 | 491.50     | 491.50     |
| 21.61.01.05.001.0 | Remuneraciones unificadas                         | 208,100.00 | 36,051.10  | 244,151.10 | 243,659.60 | 243,659.60 | 239,769.31 | 491.50     | 491.50     |
| 21.61.02          | Remuneraciones Complementarias                    | 33,375.00  | 2,582.00   | 35,957.00  | 34,369.60  | 34,369.60  | 34,369.60  | 1,587.40   | 1,587.40   |
| 21.61.02.03       | Decimo Tercer Sueldo                              | 18,175.00  | 3,384.54   | 21,559.54  | 20,103.42  | 20,103.42  | 20,103.42  | 1,456.12   | 1,456.12   |
| 21.61.02.03.001.0 | Décimo Tercer Sueldo                              | 18,175.00  | 3,384.54   | 21,559.54  | 20,103.42  | 20,103.42  | 20,103.42  | 1,456.12   | 1,456.12   |
| 21.61.02.04       | Decimo Cuarto Sueldo                              | 15,200.00  | -802.54    | 14,397.46  | 14,266.18  | 14,266.18  | 14,266.18  | 131.28     | 131.28     |



|                   |                                                 |            |            |            |            |            |            |           |           |
|-------------------|-------------------------------------------------|------------|------------|------------|------------|------------|------------|-----------|-----------|
| 21.61.02.04.001.0 | Décimocuarto Sueldo                             | 15,200.00  | -802.54    | 14,397.46  | 14,266.18  | 14,266.18  | 14,266.18  | 131.28    | 131.28    |
| 21.61.03          | Remuneraciones Compensatorias                   | 27,900.00  | -4,500.00  | 23,400.00  | 22,542.00  | 22,542.00  | 22,542.00  | 858.00    | 858.00    |
| 21.61.03.06       | Alimentación                                    | 27,900.00  | -4,500.00  | 23,400.00  | 22,542.00  | 22,542.00  | 22,542.00  | 858.00    | 858.00    |
| 21.61.03.06.001.0 | Alimentación                                    | 27,900.00  | -4,500.00  | 23,400.00  | 22,542.00  | 22,542.00  | 22,542.00  | 858.00    | 858.00    |
| 21.61.04          | Subsidios                                       | 7,050.00   | -1,100.00  | 5,950.00   | 5,271.35   | 5,271.35   | 5,271.35   | 678.65    | 678.65    |
| 21.61.04.01       | Por Cargas Familiares                           | 850.00     | -100.00    | 750.00     | 668.20     | 668.20     | 668.20     | 81.80     | 81.80     |
| 21.61.04.01.001.0 | Subsidio Familiar                               | 850.00     | -100.00    | 750.00     | 668.20     | 668.20     | 668.20     | 81.80     | 81.80     |
| 21.61.04.08       | Subsidio de Antigüedad                          | 6,200.00   | -1,000.00  | 5,200.00   | 4,603.15   | 4,603.15   | 4,603.15   | 596.85    | 596.85    |
| 21.61.04.08.001.0 | Subsidio Antigüedad                             | 6,200.00   | -1,000.00  | 5,200.00   | 4,603.15   | 4,603.15   | 4,603.15   | 596.85    | 596.85    |
| 21.61.05          | Remuneraciones Temporales                       | 10,000.00  | -5,000.00  | 5,000.00   | 4,959.14   | 4,959.14   | 4,959.14   | 40.86     | 40.86     |
| 21.61.05.09       | Horas Extraordinarias y Suplementarias          | 10,000.00  | -5,000.00  | 5,000.00   | 4,959.14   | 4,959.14   | 4,959.14   | 40.86     | 40.86     |
| 21.61.05.09.001.0 | Horas extraordinarias y suplementarios          | 10,000.00  | -5,000.00  | 5,000.00   | 4,959.14   | 4,959.14   | 4,959.14   | 40.86     | 40.86     |
| 21.61.06          | Aportes Patronales a la Seguridad Social        | 42,175.00  | 3,711.87   | 45,886.87  | 45,422.99  | 45,422.99  | 41,307.31  | 463.88    | 463.88    |
| 21.61.06.01       | Aporte Patronal                                 | 24,000.00  | 6,211.87   | 30,211.87  | 30,102.02  | 30,102.02  | 27,360.00  | 109.85    | 109.85    |
| 21.61.06.01.001.0 | Aporte Patronal                                 | 24,000.00  | 6,211.87   | 30,211.87  | 30,102.02  | 30,102.02  | 27,360.00  | 109.85    | 109.85    |
| 21.61.06.02       | Fondo de Reserva                                | 18,175.00  | -2,500.00  | 15,675.00  | 15,320.97  | 15,320.97  | 13,947.31  | 354.03    | 354.03    |
| 21.61.06.02.001.0 | Fondo de Reserva                                | 18,175.00  | -2,500.00  | 15,675.00  | 15,320.97  | 15,320.97  | 13,947.31  | 354.03    | 354.03    |
| 21.61.07          | Indemnizaciones                                 | 38,600.00  | 28,773.60  | 67,373.60  | 66,570.66  | 66,570.66  | 66,570.66  | 802.94    | 802.94    |
| 21.61.07.04       | Compensación por Desahucio                      | 0.00       | 4,500.00   | 4,500.00   | 4,350.00   | 4,350.00   | 4,350.00   | 150.00    | 150.00    |
| 21.61.07.04.001.0 | Compensación por Desahucio                      | 0.00       | 4,500.00   | 4,500.00   | 4,350.00   | 4,350.00   | 4,350.00   | 150.00    | 150.00    |
| 21.61.07.06       | Beneficio por Jubilación                        | 38,000.00  | 24,273.60  | 62,273.60  | 62,207.20  | 62,207.20  | 62,207.20  | 66.40     | 66.40     |
| 21.61.07.06.001.0 | Beneficios por Pensión Jubilación               | 13,000.00  | 5,573.60   | 18,573.60  | 18,547.20  | 18,547.20  | 18,547.20  | 26.40     | 26.40     |
| 21.61.07.06.002.0 | Beneficios por jubilacion                       | 25,000.00  | 18,700.00  | 43,700.00  | 43,660.00  | 43,660.00  | 43,660.00  | 40.00     | 40.00     |
| 21.61.07.07       | Compensación por Vacaciones no Gozadas          | 500.00     | 0.00       | 500.00     | 13.46      | 13.46      | 13.46      | 486.54    | 486.54    |
| 21.61.07.07.001.0 | Compensación por Vacaciones no Gozadas por      | 500.00     | 0.00       | 500.00     | 13.46      | 13.46      | 13.46      | 486.54    | 486.54    |
| 21.61.07.08       | Por Accidente de Trabajo o Enfermedad           | 100.00     | 0.00       | 100.00     | 0.00       | 0.00       | 0.00       | 100.00    | 100.00    |
| 21.61.07.08.001.0 | Por accidente de trabajo o Enfermedad           | 100.00     | 0.00       | 100.00     | 0.00       | 0.00       | 0.00       | 100.00    | 100.00    |
| 21.63             | BIENES Y SERVICIOS PARA LA PRODUCCION           | 235,750.00 | 11,260.09  | 247,010.09 | 147,593.51 | 147,593.51 | 146,140.54 | 99,416.58 | 99,416.58 |
| 21.63.01          | Servicios Básicos                               | 3,500.00   | -400.00    | 3,100.00   | 2,838.23   | 2,838.23   | 2,838.23   | 261.77    | 261.77    |
| 21.63.01.04       | Energía Eléctrica                               | 3,500.00   | -400.00    | 3,100.00   | 2,838.23   | 2,838.23   | 2,838.23   | 261.77    | 261.77    |
| 21.63.01.04.001.0 | Energía Eléctrica                               | 3,500.00   | -400.00    | 3,100.00   | 2,838.23   | 2,838.23   | 2,838.23   | 261.77    | 261.77    |
| 21.63.02          | Servicios Generales                             | 150.00     | 0.00       | 150.00     | 118.45     | 118.45     | 102.06     | 31.55     | 31.55     |
| 21.63.02.03       | Almacenamiento, Embalaje, Desembalaje, E        | 150.00     | 0.00       | 150.00     | 118.45     | 118.45     | 102.06     | 31.55     | 31.55     |
| 21.63.02.03.001.0 | Almacenamiento, embalaje, desembalaje, env      | 150.00     | 0.00       | 150.00     | 118.45     | 118.45     | 102.06     | 31.55     | 31.55     |
| 21.63.03          | Traslados, Instalaciones, Viáticos y Subsist    | 500.00     | 500.00     | 1,000.00   | 970.28     | 970.28     | 970.28     | 29.72     | 29.72     |
| 21.63.03.01       | Pasajes al Interior                             | 100.00     | 250.00     | 350.00     | 322.54     | 322.54     | 322.54     | 27.46     | 27.46     |
| 21.63.03.01.001.0 | Pasajes al Interior                             | 100.00     | 250.00     | 350.00     | 322.54     | 322.54     | 322.54     | 27.46     | 27.46     |
| 21.63.03.03       | Viáticos y Subsistencias en el Interior         | 400.00     | 250.00     | 650.00     | 647.74     | 647.74     | 647.74     | 2.26      | 2.26      |
| 21.63.03.03.001.0 | Viaticos y subsistencias en el interior         | 400.00     | 250.00     | 650.00     | 647.74     | 647.74     | 647.74     | 2.26      | 2.26      |
| 21.63.04          | Instalación, Mantenimiento y Reparaciones       | 28,200.00  | -12,526.22 | 15,673.78  | 8,128.09   | 8,128.09   | 8,102.82   | 7,545.69  | 7,545.69  |
| 21.63.04.02       | Edificios, Locales, Residencias y Cableado      | 5,000.00   | -4,500.00  | 500.00     | 0.00       | 0.00       | 0.00       | 500.00    | 500.00    |
| 21.63.04.02.001.0 | Edificios, Locales, Resid y Cableado Estruct. ( | 5,000.00   | -4,500.00  | 500.00     | 0.00       | 0.00       | 0.00       | 500.00    | 500.00    |
| 21.63.04.04       | Maquinarias y Equipos (Mantenimiento y Rep      | 10,500.00  | -236.22    | 10,263.78  | 6,203.09   | 6,203.09   | 6,198.09   | 4,060.69  | 4,060.69  |
| 21.63.04.04.001.0 | Maquinarias y Equipos ( Mantenimiento y Rep     | 7,500.00   | 500.00     | 8,000.00   | 6,203.09   | 6,203.09   | 6,198.09   | 1,796.91  | 1,796.91  |

|                   |                                                  |            |            |            |           |           |           |           |           |
|-------------------|--------------------------------------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|
| 21.63.04.04.002.0 | Maquinarias y Equipos (Mantenimiento y Repa      | 1,000.00   | -1,000.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 21.63.04.04.003.0 | Maquinaria y Equipos ( Mantenimiento y Repa      | 2,000.00   | 263.78     | 2,263.78   | 0.00      | 0.00      | 0.00      | 2,263.78  | 2,263.78  |
| 21.63.04.05       | Vehículos (Servicio de Mantenimiento y Repa      | 2,700.00   | 2,210.00   | 4,910.00   | 1,925.00  | 1,925.00  | 1,904.73  | 2,985.00  | 2,985.00  |
| 21.63.04.05.001.0 | Vehículos (Mantenimiento y Reparación)           | 2,700.00   | 2,210.00   | 4,910.00   | 1,925.00  | 1,925.00  | 1,904.73  | 2,985.00  | 2,985.00  |
| 21.63.04.18       | Mantenimiento de Áreas Verdes y Arreglo d        | 10,000.00  | -10,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 21.63.04.18.001.0 | Mantenimiento de Vías Internas Sistema de Al     | 10,000.00  | -10,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 21.63.05          | Arrendamiento de Bienes                          | 5,000.00   | -5,000.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 21.63.05.04       | Maquinaria y Equipo (Arrendamiento)              | 5,000.00   | -5,000.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 21.63.05.04.001.0 | Maquinarias y Equipo (Arrendamiento)             | 5,000.00   | -5,000.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 21.63.06          | Contratación de Estudios, Investigaciones y      | 22,000.00  | 20,150.00  | 42,150.00  | 12,175.00 | 12,175.00 | 11,588.00 | 29,975.00 | 29,975.00 |
| 21.63.06.02       | Servicios de Auditoría                           | 1,000.00   | 9,530.00   | 10,530.00  | 0.00      | 0.00      | 0.00      | 10,530.00 | 10,530.00 |
| 21.63.06.02.001.0 | Contratación de Auditoría " Sistema de Alcanta   | 1,000.00   | 9,530.00   | 10,530.00  | 0.00      | 0.00      | 0.00      | 10,530.00 | 10,530.00 |
| 21.63.06.03       | Servicios de Capacitación                        | 1,000.00   | 0.00       | 1,000.00   | 1,000.00  | 1,000.00  | 413.00    | 0.00      | 0.00      |
| 21.63.06.03.001.0 | Servicio de capacitación                         | 500.00     | 500.00     | 1,000.00   | 1,000.00  | 1,000.00  | 413.00    | 0.00      | 0.00      |
| 21.63.06.03.002.0 | Servicio de Capacitación ( Competencias Labo     | 500.00     | -500.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 21.63.06.09       | Investigaciones Profesionales y Análisis de      | 20,000.00  | 10,620.00  | 30,620.00  | 11,175.00 | 11,175.00 | 11,175.00 | 19,445.00 | 19,445.00 |
| 21.63.06.09.001.0 | Investigaciones profesionales y análisis de lab  | 20,000.00  | 10,620.00  | 30,620.00  | 11,175.00 | 11,175.00 | 11,175.00 | 19,445.00 | 19,445.00 |
| 21.63.08          | Bienes de Uso y Consumo de Producción            | 125,300.00 | 1,536.31   | 126,836.31 | 81,165.88 | 81,165.88 | 81,070.10 | 45,670.43 | 45,670.43 |
| 21.63.08.02       | Vestuario, Lencería, Prendas de Protecci         | 17,600.00  | -475.60    | 17,124.40  | 17,108.83 | 17,108.83 | 17,108.83 | 15.57     | 15.57     |
| 21.63.08.02.001.0 | Vestuario, Lencería y Prendas de Protección      | 6,100.00   | 24.40      | 6,124.40   | 6,124.40  | 6,124.40  | 6,124.40  | 0.00      | 0.00      |
| 21.63.08.02.002.0 | Seguridad Industrial                             | 11,500.00  | -500.00    | 11,000.00  | 10,984.43 | 10,984.43 | 10,984.43 | 15.57     | 15.57     |
| 21.63.08.03       | Lubricantes                                      | 12,000.00  | 3,192.00   | 15,192.00  | 11,906.35 | 11,906.35 | 11,906.35 | 3,285.65  | 3,285.65  |
| 21.63.08.03.001.0 | Combustibles, Lubricantes y Aditivos             | 8,000.00   | 1,812.00   | 9,812.00   | 6,532.64  | 6,532.64  | 6,532.64  | 3,279.36  | 3,279.36  |
| 21.63.08.03.002.0 | Combustible y Lubricantes ( Hidrosuccionador     | 4,000.00   | 1,380.00   | 5,380.00   | 5,373.71  | 5,373.71  | 5,373.71  | 6.29      | 6.29      |
| 21.63.08.05       | Materiales de Aseo                               | 1,000.00   | 0.00       | 1,000.00   | 847.70    | 847.70    | 847.70    | 152.30    | 152.30    |
| 21.63.08.05.001.0 | Materiales de Aseo                               | 1,000.00   | 0.00       | 1,000.00   | 847.70    | 847.70    | 847.70    | 152.30    | 152.30    |
| 21.63.08.11       | Insumos, Materiales y Suministros par            | 72,200.00  | 8,819.91   | 81,019.91  | 48,710.17 | 48,710.17 | 48,614.39 | 32,309.74 | 32,309.74 |
| 21.63.08.11.001.0 | Materiales de plomería, construcción, eléctrico  | 15,300.00  | 12,011.31  | 27,311.31  | 23,470.01 | 23,470.01 | 23,470.01 | 3,841.30  | 3,841.30  |
| 21.63.08.11.002.0 | Materiales para la Construcción ( Pétreos, ripio | 26,900.00  | 6,000.00   | 32,900.00  | 4,498.24  | 4,498.24  | 4,498.24  | 28,401.76 | 28,401.76 |
| 21.63.08.11.003.0 | Adquisiión de válvulas para lechos de secado     | 0.00       | 5,474.00   | 5,474.00   | 5,473.35  | 5,473.35  | 5,377.57  | 0.65      | 0.65      |
| 21.63.08.11.005.0 | Materiales de Construcción ( Tubería)            | 30,000.00  | -14,665.40 | 15,334.60  | 15,268.57 | 15,268.57 | 15,268.57 | 66.03     | 66.03     |
| 21.63.08.13       | Repuestos y Accesorios                           | 22,500.00  | -10,000.00 | 12,500.00  | 2,592.83  | 2,592.83  | 2,592.83  | 9,907.17  | 9,907.17  |
| 21.63.08.13.001.0 | Repuestos y Accesorios ( Vehículo )              | 5,000.00   | 2,000.00   | 7,000.00   | 1,397.86  | 1,397.86  | 1,397.86  | 5,602.14  | 5,602.14  |
| 21.63.08.13.003.0 | Repuestos y Accesorios ( Tapas y Sumideros       | 10,000.00  | -10,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 21.63.08.13.004.0 | Repuestos y accesorios Maquinaria                | 7,500.00   | -2,000.00  | 5,500.00   | 1,194.97  | 1,194.97  | 1,194.97  | 4,305.03  | 4,305.03  |
| 21.63.10          | Adquisiciones de Materias Primas                 | 46,000.00  | 0.00       | 46,000.00  | 34,510.00 | 34,510.00 | 33,914.47 | 11,490.00 | 11,490.00 |
| 21.63.10.05       | Químicos                                         | 46,000.00  | 0.00       | 46,000.00  | 34,510.00 | 34,510.00 | 33,914.47 | 11,490.00 | 11,490.00 |
| 21.63.10.05.021.0 | Cambio Reposición de arenas en lechos de se      | 36,000.00  | 0.00       | 36,000.00  | 34,030.00 | 34,030.00 | 33,434.47 | 1,970.00  | 1,970.00  |
| 21.63.10.05.022.0 | Bioremediación Plantas de Aguas Residuales       | 10,000.00  | 0.00       | 10,000.00  | 480.00    | 480.00    | 480.00    | 9,520.00  | 9,520.00  |
| 21.63.12          | Adquisiciones de Productos Terminados            | 100.00     | 0.00       | 100.00     | 87.58     | 87.58     | 87.58     | 12.42     | 12.42     |
| 21.63.12.09       | Medicinas y Productos Farmacéuticos              | 100.00     | 0.00       | 100.00     | 87.58     | 87.58     | 87.58     | 12.42     | 12.42     |
| 21.63.12.09.001.0 | Medicinas y productos farmacéuticos              | 100.00     | 0.00       | 100.00     | 87.58     | 87.58     | 87.58     | 12.42     | 12.42     |
| 21.63.14          | Bienes Muebles no Depreciables                   | 5,000.00   | 7,000.00   | 12,000.00  | 7,600.00  | 7,600.00  | 7,467.00  | 4,400.00  | 4,400.00  |
| 21.63.14.06       | Herramientas y equipos menores                   | 5,000.00   | 7,000.00   | 12,000.00  | 7,600.00  | 7,600.00  | 7,467.00  | 4,400.00  | 4,400.00  |

|                   |                                                |              |             |              |              |              |              |              |              |
|-------------------|------------------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 21.63.14.06.001.0 | Herramientas y Equipos Menores                 | 5,000.00     | 7,000.00    | 12,000.00    | 7,600.00     | 7,600.00     | 7,467.00     | 4,400.00     | 4,400.00     |
| 21.67             | OTROS EGRESOS DE PRODUCCIÓN                    | 13,700.00    | 15,000.00   | 28,700.00    | 24,336.57    | 24,336.57    | 24,336.57    | 4,363.43     | 4,363.43     |
| 21.67.01          | Impuestos, Tasas y Contribuciones              | 3,400.00     | 1,800.00    | 5,200.00     | 1,552.11     | 1,552.11     | 1,552.11     | 3,647.89     | 3,647.89     |
| 21.67.01.02       | Tasas Generales, Impuestos, Contribuciones     | 3,400.00     | 1,800.00    | 5,200.00     | 1,552.11     | 1,552.11     | 1,552.11     | 3,647.89     | 3,647.89     |
| 21.67.01.02.001.0 | Tasas generales, Impuestos, construcciones,    | 1,300.00     | 500.00      | 1,800.00     | 1,322.11     | 1,322.11     | 1,322.11     | 477.89       | 477.89       |
| 21.67.01.02.002.0 | Tasas generales, Impues.contribu.permit, Licen | 1,100.00     | 1,300.00    | 2,400.00     | 230.00       | 230.00       | 230.00       | 2,170.00     | 2,170.00     |
| 21.67.01.02.003.0 | Declaratoria Anual de Desechos Peligrosos      | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0.00         | 0.00         | 1,000.00     | 1,000.00     |
| 21.67.02          | Seguros, Costos Financieros y Otros egres      | 10,300.00    | 13,200.00   | 23,500.00    | 22,784.46    | 22,784.46    | 22,784.46    | 715.54       | 715.54       |
| 21.67.02.01       | Seguros                                        | 10,300.00    | 13,200.00   | 23,500.00    | 22,784.46    | 22,784.46    | 22,784.46    | 715.54       | 715.54       |
| 21.67.02.01.001.0 | Seguros                                        | 10,300.00    | 13,200.00   | 23,500.00    | 22,784.46    | 22,784.46    | 22,784.46    | 715.54       | 715.54       |
| 21.8              | EGRESOS DE CAPITAL                             | 90,000.00    | -82,400.00  | 7,600.00     | 7,466.58     | 7,466.58     | 7,466.58     | 133.42       | 133.42       |
| 21.84             | BIENES DE LARGA DURACIÓN (PROPIEDA             | 90,000.00    | -82,400.00  | 7,600.00     | 7,466.58     | 7,466.58     | 7,466.58     | 133.42       | 133.42       |
| 21.84.01          | Bienes Muebles                                 | 90,000.00    | -82,400.00  | 7,600.00     | 7,466.58     | 7,466.58     | 7,466.58     | 133.42       | 133.42       |
| 21.84.01.03       | Mobiliarios                                    | 0.00         | 700.00      | 700.00       | 607.75       | 607.75       | 607.75       | 92.25        | 92.25        |
| 21.84.01.03.001.0 | Mobiliario                                     | 0.00         | 700.00      | 700.00       | 607.75       | 607.75       | 607.75       | 92.25        | 92.25        |
| 21.84.01.04       | Maquinarias y Equipos                          | 90,000.00    | -83,100.00  | 6,900.00     | 6,858.83     | 6,858.83     | 6,858.83     | 41.17        | 41.17        |
| 21.84.01.04.001.0 | Maquinaria y Equipo ( De larga duración)       | 90,000.00    | -83,100.00  | 6,900.00     | 6,858.83     | 6,858.83     | 6,858.83     | 41.17        | 41.17        |
|                   | TOTALES                                        | 5,435,774.85 | -664,345.17 | 4,771,429.68 | 3,714,776.17 | 3,714,649.97 | 3,665,795.62 | 1,056,653.51 | 1,056,779.71 |

  
 Ing. Northon Ramiro Burbano Ortiz  
 GERENTE GENERAL EPMAPA-T



  
 Ing. Johana Lisseth Portilla Chugá  
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 Ing. Martha América Narváez Martínez  
 CONTADORA GENERAL EPMAPA-T

