

EMPRESA ELÉCTRICA QUITO  
EJECUCIÓN PRESUPUESTARIA AGOSTO 2021 (Provisional)

|                        |       |                                           |                    |            |             | AGOSTO     |              |            |             | ACUMULADO AGOSTO |              |                       |             |             |                    |                    |
|------------------------|-------|-------------------------------------------|--------------------|------------|-------------|------------|--------------|------------|-------------|------------------|--------------|-----------------------|-------------|-------------|--------------------|--------------------|
| PARTIDA PRESUPUESTARIA |       | CONCEPTO                                  | ASIGNACIÓN INICIAL | MODIFICADO | CODIFICADO  | COMPROMISO | % COMPROMISO | EJECUTADO  | % EJECUCIÓN | COMPROMISO       | % COMPROMISO | SALDO POR COMPROMETER | EJECUTADO   | % EJECUCIÓN | SALDO POR DEVENGAR | SALDO POR EJECUTAR |
| 4                      |       | INGRESOS                                  |                    |            |             |            |              |            |             |                  |              |                       |             |             |                    |                    |
| 4 1                    |       | Ingresos de Actividades Ordinarias        | 341.997.375        | -          | 341.997.375 | 26.470.798 | 7.74%        | 26.470.798 | 7.74%       | 211.766.386      | 61.92%       | 130.230.989           | 211.766.386 | 61.92%      | -                  | 130.230.989        |
| 4 1 1                  |       | Prestación de servicios                   | 341.997.375        | -          | 341.997.375 | 26.470.798 | 7.74%        | 26.470.798 | 7.74%       | 211.766.386      | 61.92%       | 130.230.989           | 211.766.386 | 61.92%      | -                  | 130.230.989        |
| 4 1 1 01               |       | Venta de Energía con tarifa 0%            | 329.625.440        | -          | 329.625.440 | 25.558.391 | 7.75%        | 25.558.391 | 7.75%       | 204.467.129      | 62.03%       | 125.158.311           | 204.467.129 | 62.03%      | -                  | 125.158.311        |
| 4 1 1 01 01            |       | Venta de energía a consumidores           | 295.908.386        | -          | 295.908.386 | 22.697.929 | 7.67%        | 22.697.929 | 7.67%       | 181.583.433      | 61.36%       | 114.324.953           | 181.583.433 | 61.36%      | -                  | 114.324.953        |
| 4 1 1 01 02            |       | Venta de energía generada                 | 14.829.285         | -          | 14.829.285  | 1.138.456  | 7.68%        | 1.138.456  | 7.68%       | 9.107.650        | 61.42%       | 5.721.635             | 9.107.650   | 61.42%      | -                  | 5.721.635          |
| 4 1 1 01 03            |       | Venta de energía Sistema de               | 18.887.770         | -          | 18.887.770  | 1.722.006  | 9.12%        | 1.722.006  | 9.12%       | 13.776.046       | 72.94%       | 5.111.723             | 13.776.046  | 72.94%      | -                  | 5.111.723          |
| 4 1 1 03               |       | Ventas con tarifa 12%                     | 12.371.935         | -          | 12.371.935  | 912.407    | 7.37%        | 912.407    | 7.37%       | 7.299.257        | 59.00%       | 5.072.678             | 7.299.257   | 59.00%      | -                  | 5.072.678          |
| 4 1 1 03 02            |       | Ingresos por venta de bienes y            | 12.371.935         | -          | 12.371.935  | 912.407    | 7.37%        | 912.407    | 7.37%       | 7.299.257        | 59.00%       | 5.072.678             | 7.299.257   | 59.00%      | -                  | 5.072.678          |
| 4 1 1 03 02 01         |       | Suspensión del servicio (desconexión y    | 1.813.791          | -          | 1.813.791   | 698.456    | 38.51%       | 698.456    | 38.51%      | 5.587.649        | 308.06%      | -                     | 5.587.649   | 308.06%     | -                  | -3.773.859         |
| 4 1 1 03 02 02         |       | Arriendo de postes y materiales           | 1.785.754          | -          | 1.785.754   | 207.680    | 11.63%       | 207.680    | 11.63%      | 1.661.443        | 93.04%       | 124.311               | 1.661.443   | 93.04%      | -                  | 124.311            |
| 4 1 1 03 02 03         |       | Otros                                     | 8.772.391          | -          | 8.772.391   | 6.271      | 0.07%        | 6.271      | 0.07%       | 50.164           | 0.57%        | 8.722.226             | 50.164      | 0.57%       | -                  | 8.722.226          |
| 4 2                    |       | Otros Ingresos                            | 15.639.987         | -          | 15.639.987  | 639.125    | 4.09%        | 639.125    | 4.09%       | 5.113.000        | 32.69%       | 10.526.988            | 5.113.000   | 32.69%      | -                  | 10.526.988         |
| 4 2 1                  |       | Otros Ingresos                            | 15.639.987         | -          | 15.639.987  | 639.125    | 4.09%        | 639.125    | 4.09%       | 5.113.000        | 32.69%       | 10.526.988            | 5.113.000   | 32.69%      | -                  | 10.526.988         |
| 4 2 1 01               |       | Otros Ingresos                            | 15.639.987         | -          | 15.639.987  | 639.125    | 4.09%        | 639.125    | 4.09%       | 5.113.000        | 32.69%       | 10.526.988            | 5.113.000   | 32.69%      | -                  | 10.526.988         |
| 4 2 1 01 06            |       | Intereses por mora                        | 545.345            | -          | 545.345     | 21.342     | 3.91%        | 21.342     | 3.91%       | 170.740          | 31.31%       | 374.606               | 170.740     | 31.31%      | -                  | 374.606            |
| 4 2 1 01 07            |       | Intereses por financiamiento              | 193.825            | -          | 193.825     | 7.585      | 3.91%        | 7.585      | 3.91%       | 60.684           | 31.31%       | 133.142               | 60.684      | 31.31%      | -                  | 133.142            |
| 4 2 1 01 08            |       | Ingresos ajenos a la explotación          | 3.122              | -          | 3.122       | -          | 0.00%        | -          | 0.00%       | -                | 0.00%        | 3.122                 | -           | 0.00%       | -                  | 3.122              |
| 4 2 1 01 09            |       | Ingresos reclamos compañía de             | 7.833.181          | -          | 7.833.181   | 33.601     | 0.43%        | 33.601     | 0.43%       | 268.808          | 3.43%        | 7.564.373             | 268.808     | 3.43%       | -                  | 7.564.373          |
| 4 2 1 01 10            |       | Varios: venta bases concurso, multa       | 886.290            | -          | 886.290     | 38.389     | 4.33%        | 38.389     | 4.33%       | 307.114          | 34.65%       | 579.176               | 307.114     | 34.65%      | -                  | 579.176            |
| 4 2 1 01 11            |       | Donaciones químicos - secretaria          | 362                | -          | 362         | -          | 0.00%        | -          | 0.00%       | -                | 0.00%        | 362                   | -           | 0.00%       | -                  | 362                |
| 4 2 1 01 13            |       | Comisiones cobradas a terceros            | 4.422.056          | -          | 4.422.056   | 538.207    | 12.17%       | 538.207    | 12.17%      | 4.305.655        | 97.37%       | 116.401               | 4.305.655   | 97.37%      | -                  | 116.401            |
| 4 2 1 01 15            |       | Ingresos extraordinarios convenio         | 125.655            | -          | 125.655     | -          | 0.00%        | -          | 0.00%       | -                | 0.00%        | 125.655               | -           | 0.00%       | -                  | 125.655            |
| 4 2 1 01 16            |       | Otros                                     | 1.630.151          | -          | 1.630.151   | -          | 0.00%        | -          | 0.00%       | -                | 0.00%        | 1.630.151             | -           | 0.00%       | -                  | 1.630.151          |
| TOTAL INGRESOS         |       |                                           | 357.637.362        | -          | 357.637.362 | 27.109.923 | 7.58%        | 27.109.923 | 7.58%       | 216.879.386      | 60.64%       | 140.757.977           | 216.879.386 | 60.64%      | -                  | 140.757.977        |
| 5                      |       | COSTOS Y GASTOS                           |                    |            |             |            |              |            |             |                  |              |                       |             |             |                    |                    |
| 5 1                    |       | Costos                                    | 177.889.332        | -2.371.601 | 175.517.732 | 638.711    | 0.36%        | 13.026.294 | 7.42%       | 168.042.240      | 95.74%       | 7.475.492             | 90.074.366  | 51.32%      | 77.967.874         | 85.443.366         |
| 5 1 1                  |       | Costos de ventas y producción             | 177.889.332        | -2.371.601 | 175.517.732 | 638.711    | 0.36%        | 13.026.294 | 7.42%       | 168.042.240      | 95.74%       | 7.475.492             | 90.074.366  | 51.32%      | 77.967.874         | 85.443.366         |
| 5 1 1 01               |       | Costos de energía                         | 161.396.141        | -2.746.370 | 158.649.771 | -          | 0.00%        | 12.473.497 | 7.86%       | 154.748.866      | 97.54%       | 3.900.904             | 83.073.574  | 52.34%      | 71.711.293         | 75.612.197         |
| 5 1 1 01 01            | 44    | Costos de ventas de energía facturada     | 161.396.141        | -2.746.370 | 158.649.771 | -          | 0.00%        | 12.473.497 | 7.86%       | 154.748.866      | 97.54%       | 3.900.904             | 83.073.574  | 52.34%      | 71.711.293         | 75.612.197         |
| 5 1 1 03               |       | Costos de Generación Propia               | 16.493.191         | 374.770    | 16.867.961  | 638.711    | 3.79%        | 552.797    | 3.28%       | 13.293.374       | 78.81%       | 3.574.587             | 7.036.792   | 41.72%      | 6.256.582          | 9.831.169          |
| 5 1 1 03 01            |       | Mano de obra                              | 4.128.101          | 2.484      | 4.130.585   | 267        | 0.01%        | 328.328    | 7.95%       | 4.128.517        | 99.95%       | 2.068                 | 2.687.924   | 64.35%      | 1.470.593          | 1.472.661          |
| 5 1 1 03 01 01         | 0     | Sueldos, salarios y demás remuneración    | 3.606.432          | 2.500      | 3.608.932   | -          | 0.00%        | 282.774    | 7.84%       | 3.606.932        | 100.00%      | -                     | 2.292.495   | 63.56%      | 1.314.437          | 1.314.437          |
| 5 1 1 03 01 02         | 18    | Aportes a la seguridad Social (Incluido I | 343.011            | -          | 343.011     | -          | 0.00%        | 29.267     | 8.53%       | 343.011          | 100.00%      | -                     | 238.657     | 69.58%      | 104.354            | 104.354            |
| 5 1 1 03 01 03         | 64-69 | Beneficios Sociales (Refrigerios, Capacit | 165.658            | -16        | 165.642     | 267        | 0.16%        | 15.887     | 9.59%       | 163.574          | 98.75%       | 2.068                 | 121.382     | 73.28%      | 42.192             | 44.260             |
| 5 1 1 03 01 04         | 60    | Víáticos y subsistencia                   | 15.000             | -          | 15.000      | -          | 0.00%        | 400        | 2.67%       | 15.000           | 100.00%      | -                     | 5.390       | 35.93%      | 9.610              | 9.610              |
| 5 1 1 03 02            |       | Servicios                                 | 6.549.363          | 533.089    | 7.082.451   | 130.671    | 1.84%        | 65.344     | 0.92%       | 5.865.918        | 82.82%       | 1.216.534             | 3.336.413   | 47.11%      | 2.529.505          | 3.746.039          |
| 5 1 1 03 02 01         | 53-54 | Mantenimiento y Reparaciones              | 217.292            | 71.962     | 289.255     | -52.732    | -18.23%      | 7.051      | 2.44%       | 156.962          | 54.26%       | 132.293               | 120.567     | 41.68%      | 36.394             | 168.687            |
| 5 1 1 03 02 02         | 50    | Promoción y Publicidad                    | 17.223             | -5         | 17.218      | -          | 0.00%        | 105        | 0.61%       | 13.508           | 78.45%       | 3.711                 | 5.442       | 31.61%      | 8.065              | 11.776             |
| 5 1 1 03 02 03         | 62    | Transporte                                | 165.952            | 137.590    | 303.542     | 88.235     | 29.07%       | 12.929     | 4.26%       | 302.896          | 99.79%       | 646                   | 86.081      | 28.36%      | 216.815            | 217.461            |
| 5 1 1 03 02 04         | 46-51 | Agua, luz, correo y telecomunicaciones    | 36.800             | 13.263     | 50.063      | 62         | 0.12%        | 2.405      | 4.80%       | 49.168           | 98.21%       | 895                   | 24.811      | 49.56%      | 24.356             | 25.252             |
| 5 1 1 03 02 05         | 59    | Seguridad                                 | 873.068            | 186.017    | 1.059.085   | 2.258      | 0.21%        | 23.359     | 2.21%       | 818.122          | 77.25%       | 240.963               | 508.100     | 47.98%      | 310.022            | 550.985            |
| 5 1 1 03 02 06         | 59    | Aseo y Limpieza                           | 217.517            | 46.344     | 263.862     | 563        | 0.21%        | 5.820      | 2.21%       | 203.828          | 77.25%       | 60.034                | 126.589     | 47.98%      | 77.239             | 137.273            |
| 5 1 1 03 02 07         | 57    | Contrat. Obras Manito y Construcc.        | 916.940            | -24.000    | 892.940     | 25.200     | 2.82%        | 2.699      | 0.30%       | 321.487          | 36.00%       | 571.453               | 16.092      | 1.80%       | 305.395            | 876.849            |
| 5 1 1 03 02 08         | 59    | Otros Servicios                           | 81.755             | 27.357     | 109.112     | 9.187      | 8.42%        | 9.568      | 8.77%       | 40.413           | 37.04%       | 68.699                | 34.819      | 31.91%      | 5.594              | 74.293             |
| 5 1 1 03 02 09         | 81    | Seguros y Reaseguros (primas y cesione    | 3.869.815          | -          | 3.869.815   | 57.843     | 1.49%        | -          | 0.00%       | 3.860.015        | 99.75%       | 9.800                 | 2.402.660   | 62.09%      | 1.457.355          | 1.467.155          |
| 5 1 1 03 02 10         | 56    | Contratos de Asesoría Técnica             | 153.000            | 74.560     | 227.560     | -          | 0.00%        | 1.407      | 0.62%       | 99.521           | 43.73%       | 128.039               | 11.252      | 4.94%       | 88.268             | 216.308            |
| 5 1 1 03 03            |       | Materiales                                | 5.703.351          | -254.152   | 5.449.199   | 487.344    | 8.49%        | 157.947    | 3.09%       | 3.095.043        | 56.80%       | 2.354.156             | 897.532     | 16.47%      | 2.197.511          | 4.551.667          |
| 5 1 1 03 03 01         | 31-35 | Materiales                                | 311.652            | 99.328     | 410.980     | 14.077     | 3.43%        | 3.912      | 0.95%       | 204.061          | 49.65%       | 206.919               | 93.986      | 22.87%      | 110.075            | 316.995            |
| 5 1 1 03 03 02         | 34    | Suministros y enseres menores             | 166.270            | 78.810     | 245.080     | 403        | 0.16%        | 38.522     | 15.72%      | 231.255          | 94.36%       | 13.826                | 138.467     | 56.50%      | 92.787             | 106.613            |
| 5 1 1 03 03 03         | 37    | Herramientas                              | 79.182             | 27.259     | 106.442     | 3.349      | 3.15%        | 3.349      | 3.15%       | 45.558           | 42.80%       | 60.884                | 17.697      | 16.63%      | 27.862             | 88.745             |
| 5 1 1 03 03 04         | 33    | Repuestos y accesorios                    | 2.868.244          | -30.000    | 2.838.244   | -7.056     | -0.25%       | -          | 0.00%       | 1.100.552        | 38.78%       | 1.737.692             | 363.442     | 12.81%      | 737.110            | 2.474.802          |
| 5 1 1 03 03 05         | 36    | Repuestos y accesorios de vehículos       | 166.409            | -34.577    | 131.832     | 1.086      | 0.82%        | 21.553     | 16.35%      | 128.958          | 97.82%       | 2.874                 | 38.291      | 29.05%      | 90.667             | 93.541             |
| 5 1 1 03 03 06         | 38    | Combustibles y Lubricantes de Generac     | 2.052.000          | -394.974   | 1.657.026</ |            |              |            |             |                  |              |                       |             |             |                    |                    |

|                        |          |                                           |             |            |             |           |        |            |        |             |         |            |             |         |              |             |
|------------------------|----------|-------------------------------------------|-------------|------------|-------------|-----------|--------|------------|--------|-------------|---------|------------|-------------|---------|--------------|-------------|
| 5 2 1 04 01            | 59       | Corte y reconexión                        | 2.648.162   | 549.048    | 3.197.210   | 2.798     | 0,09%  | 217.859    | 6,81%  | 3.037.493   | 95,00%  | 159.717    | 1.381.187   | 43,20%  | 1.656.306    | 1.816.023   |
| 5 2 1 04 02            | 59       | Entrega de avisos                         | 905.213     | 187.680    | 1.092.893   | 956       | 0,09%  | 74.470     | 6,81%  | 1.038.297   | 95,00%  | 54.596     | 472.127     | 43,20%  | 566.170      | 620.766     |
| 5 2 1 04 03            | 59       | Toma de lectura                           | 1.475.784   | 305.977    | 1.781.761   | 1.559     | 0,09%  | 121.410    | 6,81%  | 1.692.753   | 95,00%  | 89.008     | 769.716     | 43,20%  | 923.036      | 1.012.044   |
| 5 2 1 04 06            | 59       | Impresión de planillas                    | 686.941     | 142.425    | 829.366     | 726       | 0,09%  | 56.513     | 6,81%  | 787.934     | 95,00%  | 41.431     | 358.284     | 43,20%  | 428.651      | 471.082     |
| 5 2 1 04 11            | 59       | Servicio de recaudación                   | 1.097.160   | 227.476    | 1.324.636   | 1.159     | 0,09%  | 90.261     | 6,81%  | 1.258.464   | 95,00%  | 66.172     | 572.240     | 43,20%  | 686.224      | 752.397     |
| 5 2 1 04 13            | 59       | Inspecciones                              | 287.023     | 59.509     | 346.532     | 303       | 0,09%  | 23.613     | 6,81%  | 329.221     | 95,00%  | 17.311     | 149.701     | 43,20%  | 179.520      | 196.831     |
| 5 2 1 04 14            | 59       | Campaña Comunicacional                    | 114.348     | 23.708     | 138.056     | 121       | 0,09%  | 9.407      | 6,81%  | 131.160     | 95,00%  | 6.897      | 59.640      | 43,20%  | 71.520       | 78.416      |
| 5 2 1 08               |          | Otros gastos                              | 2.336.859   | -869.901   | 1.466.958   | 168.001   | 11,45% | 30.922     | 2,11%  | 1.333.162   | 90,88%  | 133.796    | 283.135     | 19,30%  | 1.050.028    | 1.183.824   |
| 5 2 1 08 01            | 56       | Actualización licencias Software          | 709.072     | -320.955   | 388.117     | 5.275     | 1,36%  | 12.959     | 3,34%  | 387.981     | 99,57%  | 136        | 63.089      | 16,26%  | 324.892      | 325.028     |
| 5 2 1 08 02            | 82-85-86 | Daños y Perjuicios a terceros             | 672.000     | -          | 672.000     | -         | 0,00%  | 17.145     | 2,55%  | 672.000     | 100,00% | -          | 203.211     | 30,24%  | 468.789      | 468.789     |
| 5 2 1 08 03            | 89       | Otros gastos                              | 955.787     | -548.946   | 406.841     | 162.726   | 40,00% | 818        | 0,20%  | 273.181     | 67,15%  | 133.660    | 16.834      | 4,14%   | 256.347      | 390.007     |
| 5 2 2                  |          | Gastos Administrativos                    | 80.432.020  | 2.182.991  | 82.615.011  | 1.082.507 | 1,31%  | 5.405.707  | 6,54%  | 74.488.226  | 90,16%  | 8.126.785  | 47.042.722  | 56,94%  | 27.445.504   | 35.572.289  |
| 5 2 2 01               |          | Mano de obra                              | 40.342.411  | -12.922    | 40.329.489  | 8.803     | 0,02%  | 3.309.621  | 8,21%  | 40.231.109  | 99,76%  | 98.380     | 28.915.861  | 71,70%  | 11.315.249   | 11.413.628  |
| 5 2 2 01 01            | 0        | Sueldos, salarios y demás remuneraciones  | 32.625.817  | 290.831    | 32.916.648  | -7.230    | -0,02% | 2.785.612  | 8,46%  | 32.916.648  | 100,00% | -          | 23.869.008  | 72,51%  | 9.047.641    | 9.047.641   |
| 5 2 2 01 02            | 18       | Aportes a la seguridad Social (Incluido f | 2.345.064   | 787        | 2.345.850   | -         | 0,00%  | 221.897    | 9,46%  | 2.345.850   | 100,00% | -          | 1.691.137   | 72,09%  | 654.713      | 654.713     |
| 5 2 2 01 03            | 64-69    | Beneficios Sociales (Refrigerios, Capacit | 1.332.098   | -142       | 1.331.956   | 10.033    | 0,75%  | 110.873    | 8,32%  | 1.254.337   | 94,17%  | 77.620     | 830.118     | 62,32%  | 424.218      | 501.838     |
| 5 2 2 01 04            | 83       | Gasto planes de beneficios e indemniza    | 3.743.744   | -310.397   | 3.433.346   | -         | 0,00%  | 185.669    | 5,41%  | 3.433.346   | 100,00% | -          | 2.431.445   | 70,82%  | 1.001.901    | 1.001.901   |
| 5 2 2 01 05            | 60-61    | Viáticos y subsistencia                   | 295.688     | 6.000      | 301.688     | 6.000     | 1,99%  | 5.570      | 1,85%  | 280.928     | 93,12%  | 20.760     | 94.153      | 31,21%  | 186.776      | 207.536     |
| 5 2 2 02 0             |          | Servicios                                 | 26.876.028  | 1.758.812  | 28.634.840  | 991.411   | 3,46%  | 1.078.181  | 3,77%  | 24.819.932  | 86,68%  | 3.814.908  | 12.811.197  | 44,74%  | 12.008.735   | 15.823.643  |
| 5 2 2 02 01            | 53-54    | Mantenimiento y Reparaciones              | 1.143.365   | -3.414     | 1.139.951   | -57.199   | -5,02% | 22.308     | 1,96%  | 563.809     | 49,46%  | 576.142    | 283.091     | 24,83%  | 280.717      | 856.859     |
| 5 2 2 02 02            | 41-42-43 | Arrendamiento Operativo                   | 731.982     | 405.275    | 1.137.256   | 253       | 0,02%  | 45.214     | 3,98%  | 1.134.284   | 99,74%  | 2.973      | 821.992     | 72,28%  | 312.922      | 315.264     |
| 5 2 2 02 03            | 50       | Promoción y Publicidad                    | 196.722     | -50        | 196.671     | -         | 0,00%  | 1.172      | 0,60%  | 150.365     | 76,46%  | 46.306     | 60.583      | 30,80%  | 89.782       | 136.089     |
| 5 2 2 02 04            | 81       | Seguros y Reaseguros (primas y cesione    | 6.226.189   | 86.572     | 6.312.761   | 98.088    | 1,55%  | 10.458     | 0,17%  | 6.233.558   | 98,75%  | 79.202     | 4.014.870   | 63,60%  | 2.218.688    | 2.297.890   |
| 5 2 2 02 05            | 62       | Transporte                                | 1.293.957   | 1.064.691  | 2.358.648   | 682.787   | 28,95% | 100.087    | 4,24%  | 2.345.711   | 99,45%  | 12.937     | 668.041     | 28,32%  | 1.677.670    | 1.690.607   |
| 5 2 2 02 06            | 46-51    | Agua, luz, correo y telecomunicaciones    | 406.061     | 73.331     | 479.392     | 691       | 0,14%  | 20.250     | 4,22%  | 421.191     | 87,86%  | 58.201     | 208.807     | 43,56%  | 212.384      | 270.585     |
| 5 2 2 02 07            | 59       | Seguridad                                 | 2.868.526   | 611.170    | 3.479.696   | 7.420     | 0,21%  | 76.748     | 2,21%  | 2.687.995   | 77,58%  | 791.701    | 1.669.398   | 47,98%  | 1.018.597    | 1.810.298   |
| 5 2 2 02 08            | 59       | Aseo y Limpieza                           | 861.894     | 183.636    | 1.045.530   | 2.230     | 0,21%  | 23.060     | 2,21%  | 807.651     | 77,25%  | 237.879    | 501.597     | 47,98%  | 306.054      | 543.933     |
| 5 2 2 02 12            | 86       | Impuestos, contribuciones y otros         | 1.580.478   | -          | 1.580.478   | -         | 0,00%  | 195.780    | 12,39% | 1.580.477   | 100,00% | -          | 587.390     | 37,17%  | 993.087      | 993.087     |
| 5 2 2 02 13            | 34       | Salud y seguridad ocupacional             | 814.511     | 386.071    | 1.200.581   | 1.972     | 0,16%  | 188.707    | 15,72% | 1.132.853   | 94,36%  | 67.728     | 678.314     | 56,50%  | 454.539      | 522.267     |
| 5 2 2 02 14            | 56       | Contrat. Asesoría Técnica                 | 5.891.262   | 520.862    | 6.412.124   | 31.027    | 0,48%  | 380.471    | 5,93%  | 5.585.725   | 87,11%  | 826.398    | 2.762.434   | 43,08%  | 2.823.291    | 3.649.690   |
| 5 2 2 02 15            | 55       | Contrat. Diseño e Ingeniería              | 303.500     | -          | 303.500     | 33.600    | 11,07% | -          | 0,00%  | 137.099     | 45,17%  | 166.401    | -           | 0,00%   | 137.099      | 303.500     |
| 5 2 2 02 16            | 57       | Contrat. Obras Mantto y Construcc.        | 3.168.946   | -1.507.389 | 1.661.557   | 126.933   | 7,64%  | -          | 0,00%  | 1.025.464   | 61,72%  | 636.092    | 111.027     | 6,68%   | 914.438      | 1.550.530   |
| 5 2 2 03 17            | 59       | Otros                                     | 1.305.151   | -9.031     | 1.296.120   | 63.609    | 4,91%  | 13.926     | 1,07%  | 983.173     | 75,86%  | 312.947    | 413.077     | 31,87%  | 570.096      | 883.043     |
| 5 2 2 03 18            | 52       | Servicios Externos Legales                | 83.487      | -52.911    | 30.576      | -         | 0,00%  | -          | 0,00%  | 30.576      | 100,00% | 0          | 30.576      | 100,00% | -            | 0           |
| 5 2 2 03               |          | Materiales                                | 9.888.095   | 1.078.184  | 10.966.279  | -103.590  | -0,94% | 859.410    | 7,84%  | 7.111.192   | 64,85%  | 3.855.087  | 3.949.531   | 36,02%  | 3.161.661    | 7.016.748   |
| 5 2 2 03 01            | 31-33-35 | Materiales                                | 6.984.840   | 832.442    | 7.817.281   | -185.497  | -2,37% | 273.752    | 3,50%  | 5.122.104   | 65,52%  | 2.695.178  | 2.470.077   | 31,60%  | 2.652.026    | 5.347.204   |
| 5 2 2 03 02            | 34       | Suministros y enseres menores             | 1.186.470   | -71.669    | 1.114.800   | 2.583     | 0,23%  | 403.231    | 36,17% | 1.069.894   | 95,97%  | 44.907     | 1.012.731   | 90,84%  | 57.163       | 102.070     |
| 5 2 2 03 03            | 37       | Herramientas                              | 400.083     | 594.351    | 994.434     | 5.203     | 0,52%  | 5.203      | 0,52%  | 20.642      | 2,08%   | 973.792    | 13.816      | 1,39%   | 6.826        | 980.618     |
| 5 2 2 03 04            | 36       | Repuestos y accesorios                    | 844.264     | -276.939   | 567.324     | 8.695     | 1,53%  | 172.624    | 30,43% | 546.939     | 96,41%  | 20.385     | 302.888     | 53,39%  | 244.052      | 264.437     |
| 5 2 2 03 05            | 39       | Combustibles y Lubricantes                | 472.439     | -          | 472.439     | 65.426    | 13,85% | 4.601      | 0,97%  | 351.614     | 74,43%  | 120.825    | 150.020     | 31,75%  | 201.594      | 322.420     |
| 5 2 2 09               |          | Otros gastos                              | 2.353.131   | -641.083   | 1.712.048   | 185.883   | 10,86% | 40.236     | 2,35%  | 1.353.637   | 79,07%  | 358.411    | 441.573     | 25,79%  | 912.065      | 1.270.475   |
| 5 2 2 09 01            | 56       | Actualización licencias Software          | 641.443     | -290.344   | 351.100     | 4.772     | 1,36%  | 11.723     | 3,34%  | 350.977     | 99,97%  | 123        | 57.072      | 16,26%  | 293.905      | 294.028     |
| 5 2 2 09 06            | 89       | Otros                                     | 1.711.688   | -350.740   | 1.360.948   | 181.111   | 13,31% | 28.513     | 2,10%  | 1.002.660   | 73,67%  | 358.288    | 384.501     | 28,25%  | 618.159      | 976.447     |
| 5 2 3 0                |          | Gastos Financieros                        | 972.355     | -          | 972.355     | -         | 0,00%  | 118.259    | 12,16% | 972.355     | 100,00% | -          | 924.560     | 95,08%  | 47.795       | 47.795      |
| 5 2 3 01               | 77       | Intereses y comisiones bancarias          | 972.355     | -          | 972.355     | -         | 0,00%  | 118.259    | 12,16% | 972.355     | 100,00% | -          | 924.560     | 95,08%  | 47.795       | 47.795      |
| TOTAL COSTOS Y GASTOS: |          |                                           | 291.187.500 | -25.044    | 291.162.456 | 1.948.393 | 0,67%  | 20.633.713 | 7,09%  | 273.598.050 | 93,97%  | 17.564.396 | 154.798.816 | 53,17%  | 118.799.244  | 136.363.640 |
| MARGEN DE OPERACIÓN    |          |                                           | 66.449.862  | 25.044     | 66.474.906  | -         | -      | -          | -      | 56.718.675  | -       | 56.718.675 | 62.080.569  | -       | -118.799.244 | -           |