

EMPRESA ELÉCTRICA QUITO  
EJECUCIÓN PRESUPUESTARIA JUNIO 2022

|                        |       |                                         |                    |            |             | ACUMULADO JUNIO |              |                       |             |             |                    |                    |
|------------------------|-------|-----------------------------------------|--------------------|------------|-------------|-----------------|--------------|-----------------------|-------------|-------------|--------------------|--------------------|
| PARTIDA PRESUPUESTARIA |       | CONCEPTO                                | ASIGNACION INICIAL | MODIFICADO | CODIFICADO  | COMPROMISO      | % COMPROMISO | SALDO POR COMPROMETER | EJECUTADO   | % EJECUCIÓN | SALDO POR DEVENGAR | SALDO POR EJECUTAR |
| 4                      |       | INGRESOS                                |                    |            |             |                 |              |                       |             |             |                    |                    |
| 4 1                    |       | Ingresos de Actividades Ordinarias      | 382.812.295        | -          | 382.812.295 | 188.714.509     | 49,30%       | 194.097.787           | 188.714.509 | 49,30%      | -                  | 194.097.787        |
| 4 1 1                  |       | Prestación de servicios                 | 382.812.295        | -          | 382.812.295 | 188.714.509     | 49,30%       | 194.097.787           | 188.714.509 | 49,30%      | -                  | 194.097.787        |
| 4 1 1 01               |       | Venta de Energía con tarifa 0%          | 366.807.527        | -          | 366.807.527 | 182.024.991     | 49,62%       | 184.782.536           | 182.024.991 | 49,62%      | -                  | 184.782.536        |
| 4 1 1 01 01            |       | Venta de energía a consumidores         | 330.481.782        | -          | 330.481.782 | 162.564.570     | 49,19%       | 167.917.213           | 162.564.570 | 49,19%      | -                  | 167.917.213        |
| 4 1 1 01 02            |       | Venta de energía generada               | 15.390.912         | -          | 15.390.912  | 10.376.887      | 67,42%       | 5.014.024             | 10.376.887  | 67,42%      | -                  | 5.014.024          |
| 4 1 1 01 03            |       | Venta de energía Sistema de             | 20.934.833         | -          | 20.934.833  | 9.083.534       | 43,39%       | 11.851.299            | 9.083.534   | 43,39%      | -                  | 11.851.299         |
| 4 1 1 03               |       | Ventas con tarifa 12%                   | 16.004.768         | -          | 16.004.768  | 6.689.517       | 41,80%       | 9.315.251             | 6.689.517   | 41,80%      | -                  | 9.315.251          |
| 4 1 1 03 02            |       | Ingresos por venta de bienes y          | 16.004.768         | -          | 16.004.768  | 6.689.517       | 41,80%       | 9.315.251             | 6.689.517   | 41,80%      | -                  | 9.315.251          |
| 4 1 1 03 02 01         |       | Suspensión del servicio (desconexión    | 1.534.330          | -          | 1.534.330   | 4.094.108       | 266,83%      | -2.559.778            | 4.094.108   | 266,83%     | -                  | -2.559.778         |
| 4 1 1 03 02 02         |       | Arriendo de postes y materiales         | 1.971.958          | -          | 1.971.958   | 2.559.115       | 129,78%      | -587.157              | 2.559.115   | 129,78%     | -                  | -587.157           |
| 4 1 1 03 02 03         |       | Otros                                   | 12.498.480         | -          | 12.498.480  | 36.294          | 0,29%        | 12.462.186            | 36.294      | 0,29%       | -                  | 12.462.186         |
| 4 2                    |       | Otros Ingresos                          | 6.511.920          | -          | 6.511.920   | 3.851.550       | 59,15%       | 2.660.371             | 3.851.550   | 59,15%      | -                  | 2.660.371          |
| 4 2 1                  |       | Otros Ingresos                          | 6.511.920          | -          | 6.511.920   | 3.851.550       | 59,15%       | 2.660.371             | 3.851.550   | 59,15%      | -                  | 2.660.371          |
| 4 2 1 01               |       | Otros Ingresos                          | 6.511.920          | -          | 6.511.920   | 3.851.550       | 59,15%       | 2.660.371             | 3.851.550   | 59,15%      | -                  | 2.660.371          |
| TOTAL INGRESOS         |       |                                         | 389.324.216        | -          | 389.324.216 | 192.566.058     | 49,46%       | 196.758.157           | 192.566.058 | 49,46%      | -                  | 196.758.157        |
| 5                      |       | COSTOS Y GASTOS                         |                    |            |             |                 |              |                       |             |             |                    |                    |
| 5 1                    |       | Costos                                  | 177.462.807        | -668.591   | 176.794.216 | 172.606.433     | 97,63%       | 4.187.782             | 74.582.654  | 42,19%      | 98.023.779         | 102.211.562        |
| 5 1 1                  |       | Costos de ventas y producción           | 177.462.807        | -668.591   | 176.794.216 | 172.606.433     | 97,63%       | 4.187.782             | 74.582.654  | 42,19%      | 98.023.779         | 102.211.562        |
| 5 1 1 01               |       | Costos de energía                       | 157.273.362        | -          | 157.273.362 | 157.273.362     | 100,00%      | 0                     | 65.112.693  | 41,40%      | 92.160.669         | 92.160.669         |
| 5 1 1 01 01            | 44    | Costos de ventas de energía facturada   | 157.273.362        | -          | 157.273.362 | 157.273.362     | 100,00%      | 0                     | 65.112.693  | 41,40%      | 92.160.669         | 92.160.669         |
| 5 1 1 03               |       | Costos de Generación Propia             | 20.189.445         | -668.591   | 19.520.854  | 15.333.072      | 78,55%       | 4.187.782             | 9.469.961   | 48,51%      | 5.863.111          | 10.050.893         |
| 5 1 1 03 01            |       | Mano de obra                            | 5.347.880          | 53.385     | 5.401.266   | 5.391.883       | 99,83%       | 9.383                 | 2.663.644   | 49,32%      | 2.728.239          | 2.737.622          |
| 5 1 1 03 01 01         | 0     | Sueldos, salarios y demás remuneración  | 4.670.597          | 12.000     | 4.682.597   | 4.682.597       | 100,00%      | -                     | 2.287.733   | 48,86%      | 2.394.864          | 2.394.864          |
| 5 1 1 03 01 02         | 18    | Aportes a la seguridad Social (incluido | 468.604            | -          | 468.604     | 468.604         | 100,00%      | -                     | 241.534     | 51,54%      | 227.070            | 227.070            |
| 5 1 1 03 01 03         | 64-69 | Beneficios Sociales (Refrigerios, Capac | 208.680            | -1.615     | 207.065     | 197.682         | 95,47%       | 9.383                 | 113.577     | 54,85%      | 84.106             | 93.489             |
| 5 1 1 03 01 04         | 60    | Viáticos y subsistencia                 | -                  | 43.000     | 43.000      | 43.000          | 100,00%      | -                     | 20.800      | 48,37%      | 22.200             | 22.200             |
| 5 1 1 03 02            |       | Servicios                               | 8.970.349          | -315.685   | 8.654.664   | 6.753.452       | 78,03%       | 1.901.212             | 5.238.849   | 60,53%      | 1.514.603          | 3.415.815          |
| 5 1 1 03 02 01         | 53-54 | Mantenimiento y Reparaciones            | 84.840             | -456       | 84.383      | 12.550          | 14,87%       | 71.834                | 4.995       | 5,92%       | 7.555              | 79.389             |
| 5 1 1 03 02 02         | 50    | Promoción y Publicidad                  | 29.336             | 61.107     | 90.442      | 34.522          | 38,17%       | 55.921                | 17.752      | 19,63%      | 16.769             | 72.690             |
| 5 1 1 03 02 03         | 62    | Transporte                              | 1.008.910          | -340.574   | 668.336     | 588.440         | 88,05%       | 79.896                | 394.230     | 58,99%      | 194.211            | 274.106            |
| 5 1 1 03 02 04         | 46-51 | Agua, luz, correo y telecomunicaciones  | 103.231            | -10.651    | 92.581      | 76.798          | 82,95%       | 15.783                | 28.647      | 30,94%      | 48.151             | 63.934             |
| 5 1 1 03 02 05         | 59    | Seguridad                               | 1.025.257          | -42.046    | 983.211     | 820.552         | 83,46%       | 162.659               | 328.928     | 33,45%      | 491.624            | 654.283            |
| 5 1 1 03 02 06         | 59    | Aseo y Limpieza                         | 525.990            | -21.571    | 504.419     | 420.970         | 83,46%       | 83.449                | 168.751     | 33,45%      | 252.219            | 335.669            |
| 5 1 1 03 02 07         | 57    | Contrat. Obras Manto y Construcc.       | 603.930            | 11.000     | 614.930     | 330.016         | 53,67%       | 284.914               | 212.120     | 34,50%      | 117.895            | 402.810            |
| 5 1 1 03 02 08         | 59    | Otros Servicios                         | 649.892            | -21.408    | 628.485     | 451.438         | 71,83%       | 177.046               | 150.942     | 24,02%      | 300.496            | 477.543            |
| 5 1 1 03 02 09         | 81    | Seguros y Reaseguros (primas y cesion   | 4.652.840          | -          | 4.652.840   | 3.799.808       | 81,67%       | 853.032               | 3.791.236   | 81,48%      | 8.573              | 861.604            |
| 5 1 1 03 02 10         | 56    | Contratos de Asesoría Técnica           | 203.792            | 49.078     | 252.870     | 167.963         | 66,42%       | 84.907                | 111.150     | 43,96%      | 56.813             | 141.719            |
| 5 1 1 03 02 11         | 43    | Arriendo Edificios                      | 82.330             | -163       | 82.168      | 50.396          | 61,33%       | 31.771                | 30.100      | 36,63%      | 20.296             | 52.068             |
| 5 1 1 03 03            |       | Materiales                              | 5.229.626          | -335.537   | 4.894.090   | 2.788.268       | 56,97%       | 2.105.822             | 1.485.857   | 30,36%      | 1.302.411          | 3.408.233          |
| 5 1 1 03 03 01         | 31-35 | Materiales                              | 1.013.455          | -352.608   | 660.846     | 409.354         | 61,94%       | 251.492               | 206.535     | 31,25%      | 202.819            | 454.311            |
| 5 1 1 03 03 02         | 34    | Suministros y enseres menores           | 320.843            | 9.103      | 329.947     | 303.302         | 91,92%       | 26.645                | 22.106      | 6,70%       | 281.195            | 307.840            |
| 5 1 1 03 03 03         | 37    | Herramientas                            | 121.054            | -8.624     | 112.430     | 32.390          | 28,81%       | 80.040                | 24.695      | 21,97%      | 7.695              | 87.735             |
| 5 1 1 03 03 04         | 33    | Repuestos y accesorios                  | 2.194.532          | -          | 2.194.532   | 576.770         | 26,28%       | 1.617.763             | 546.150     | 24,89%      | 30.619             | 1.648.382          |
| 5 1 1 03 03 05         | 36    | Repuestos y accesorios de vehículos     | 14.872             | -4.460     | 10.412      | 9.591           | 92,12%       | 821                   | 697         | 6,69%       | 8.894              | 9.715              |
| 5 1 1 03 03 06         | 38    | Combustibles y Lubricantes de Genera    | 1.382.103          | -2.703     | 1.379.400   | 1.302.456       | 94,42%       | 76.943                | 597.895     | 43,34%      | 704.561            | 781.504            |
| 5 1 1 03 03 07         | 39    | Combustibles y Lubricantes de Vehicu    | 182.767            | 23.756     | 206.523     | 154.405         | 74,76%       | 52.118                | 87.777      | 42,50%      | 66.627             | 118.746            |
| 5 1 1 03 05            |       | Otros gastos                            | 641.590            | -70.755    | 570.834     | 399.468         | 69,98%       | 171.366               | 81.611      | 14,30%      | 317.857            | 489.223            |
| 5 1 1 03 05 01         | 56    | Actualización licencias Software        | 280.558            | -46.914    | 233.643     | 166.930         | 71,45%       | 66.713                | 46.572      | 19,93%      | 120.358            | 187.071            |
| 5 1 1 03 05 02         | 89    | Otros                                   | 361.032            | -23.841    | 337.191     | 232.538         | 68,96%       | 104.653               | 35.039      | 10,39%      | 197.499            | 302.152            |
| 5 2                    |       | Gastos                                  | 129.891.629        | 2.098.465  | 131.990.094 | 115.898.402     | 87,81%       | 16.091.692            | 52.748.025  | 39,96%      | 63.150.377         | 79.242.068         |
| 5 2 1                  |       | Gasto de Ventas                         | 38.241.222         | 2.442.330  | 40.683.552  | 33.291.619      | 81,83%       | 7.391.933             | 15.749.908  | 38,71%      | 17.541.711         | 24.933.644         |
| 5 2 1 01               |       | Mano de obra                            | 14.780.159         | 150.820    | 14.930.979  | 14.858.962      | 99,52%       | 72.017                | 7.284.591   | 48,79%      | 7.574.371          | 7.646.388          |
| 5 2 1 01 01            | 0     | Sueldos, salarios y demás remuneración  | 12.755.565         | 148.199    | 12.903.765  | 12.903.765      | 100,00%      | -                     | 6.257.469   | 48,49%      | 6.646.295          | 6.646.295          |
| 5 2 1 01 02            | 18    | Aportes a la seguridad Social (incluido | 1.281.499          | -          | 1.281.499   | 1.281.499       | 100,00%      | -                     | 647.714     | 50,54%      | 633.785            | 633.785            |
| 5 2 1 01 03            | 64-69 | Beneficios Sociales (Refrigerios, Capac | 726.294            | -12.379    | 713.915     | 641.978         | 89,92%       | 71.937                | 361.318     | 50,61%      | 280.661            | 352.598            |

|   |   |   |    |    |             |                                            |                  |                  |                   |                  |               |                  |                  |               |                  |                   |
|---|---|---|----|----|-------------|--------------------------------------------|------------------|------------------|-------------------|------------------|---------------|------------------|------------------|---------------|------------------|-------------------|
| 5 | 2 | 1 | 01 | 05 | 60-61       | Viáticos y subsistencia                    | 16.800           | 15.000           | 31.800            | 31.720           | 99,75%        | 80               | 18.090           | 56,89%        | 13.630           | 13.710            |
| 5 | 2 | 1 | 02 |    |             | <b>Servicios</b>                           | <b>8.846.375</b> | <b>-684.069</b>  | <b>8.162.307</b>  | <b>6.597.635</b> | <b>80,83%</b> | <b>1.564.672</b> | <b>4.410.716</b> | <b>54,04%</b> | <b>2.186.919</b> | <b>3.751.591</b>  |
| 5 | 2 | 1 | 02 | 01 | 53-54-55-57 | Mantenimiento y Reparaciones               | 533.897          | -15.135          | 518.762           | 381.334          | 73,51%        | 137.428          | 128.921          | 24,85%        | 252.413          | 389.841           |
| 5 | 2 | 1 | 02 | 02 | 41-42-43    | Arrendamiento Operativo                    | 309.488          | -612             | 308.876           | 189.444          | 61,33%        | 119.432          | 113.148          | 36,63%        | 76.296           | 195.728           |
| 5 | 2 | 1 | 02 | 03 | 50          | Promoción y Publicidad                     | 48.064           | 100.118          | 148.182           | 56.561           | 38,17%        | 91.621           | 29.086           | 19,63%        | 27.475           | 119.097           |
| 5 | 2 | 1 | 02 | 04 | 81          | Seguros y Reaseguros (primas y cesión)     | 2.968.630        | -                | 2.968.630         | 2.426.711        | 81,75%        | 541.919          | 2.424.382        | 81,67%        | 2.329            | 544.248           |
| 5 | 2 | 1 | 02 | 05 | 62          | Transporte                                 | 2.017.821        | -681.149         | 1.336.672         | 1.176.880        | 88,05%        | 159.792          | 788.459          | 58,99%        | 388.421          | 548.213           |
| 5 | 2 | 1 | 02 | 06 | 46-51       | Agua, luz, correo y telecomunicaciones     | 169.137          | -17.450          | 151.686           | 125.827          | 82,95%        | 25.860           | 46.936           | 30,94%        | 78.891           | 104.751           |
| 5 | 2 | 1 | 02 | 07 | 59          | Seguridad                                  | 1.702.874        | -69.836          | 1.633.038         | 1.362.875        | 83,46%        | 270.164          | 546.324          | 33,45%        | 816.551          | 1.086.715         |
| 5 | 2 | 1 | 02 | 08 | 59          | Aseo y Limpieza                            | 873.630          | -35.828          | 837.802           | 699.199          | 83,46%        | 138.603          | 280.282          | 33,45%        | 418.917          | 557.520           |
| 5 | 2 | 1 | 02 | 09 | 56          | Contratos de Asesoría Técnica              | 222.836          | 35.823           | 258.658           | 178.804          | 69,13%        | 79.854           | 53.179           | 20,56%        | 125.626          | 205.479           |
| 5 | 2 | 1 | 03 |    |             | <b>Materiales</b>                          | <b>3.884.417</b> | <b>-577.160</b>  | <b>3.307.257</b>  | <b>2.623.003</b> | <b>79,31%</b> | <b>684.254</b>   | <b>522.948</b>   | <b>15,81%</b> | <b>2.100.055</b> | <b>2.784.309</b>  |
| 5 | 2 | 1 | 03 | 01 | 31          | Materiales                                 | 1.825.963        | -331.351         | 1.494.612         | 1.086.476        | 72,69%        | 408.136          | 246.200          | 16,47%        | 840.276          | 1.248.412         |
| 5 | 2 | 1 | 03 | 02 | 34          | Suministros y enseres menores              | 918.332          | 26.056           | 944.388           | 868.124          | 91,92%        | 76.264           | 63.274           | 6,70%         | 804.850          | 881.114           |
| 5 | 2 | 1 | 03 | 03 | 37          | Herramientas                               | 238.968          | -165.240         | 73.728            | 11.143           | 15,11%        | 62.585           | 6.269            | 8,50%         | 4.874            | 67.460            |
| 5 | 2 | 1 | 03 | 04 | 36          | Repuestos y accesorios                     | 520.513          | -156.100         | 364.413           | 335.688          | 92,12%        | 28.725           | 24.395           | 6,69%         | 311.293          | 340.017           |
| 5 | 2 | 1 | 03 | 05 | 39          | Combustibles y Lubricantes                 | 380.641          | 49.475           | 430.116           | 321.572          | 74,76%        | 108.544          | 182.810          | 42,50%        | 138.762          | 247.306           |
| 5 | 2 | 1 | 04 |    |             | <b>Gasto servicios de comercialización</b> | <b>9.107.666</b> | <b>4.246.196</b> | <b>13.353.862</b> | <b>8.471.778</b> | <b>63,44%</b> | <b>4.882.084</b> | <b>3.280.781</b> | <b>24,57%</b> | <b>5.190.997</b> | <b>10.073.081</b> |
| 5 | 2 | 1 | 08 |    |             | <b>Otros gastos</b>                        | <b>1.622.605</b> | <b>-693.458</b>  | <b>929.147</b>    | <b>740.241</b>   | <b>79,67%</b> | <b>188.906</b>   | <b>250.872</b>   | <b>27,00%</b> | <b>489.369</b>   | <b>678.275</b>    |
| 5 | 2 | 1 | 08 | 01 | 56          | Actualización licencias Software           | 459.672          | -76.865          | 382.806           | 273.502          | 71,45%        | 109.304          | 76.305           | 19,93%        | 197.198          | 306.502           |
| 5 | 2 | 1 | 08 | 02 | 82-85-86    | Daños y Perjuicios a terceros              | 270.304          | -                | 270.304           | 270.304          | 100,00%       | -                | 119.280          | 44,13%        | 151.025          | 151.025           |
| 5 | 2 | 1 | 08 | 03 | 89          | Otros gastos                               | 892.629          | -616.593         | 276.036           | 196.434          | 71,16%        | 79.602           | 55.288           | 20,03%        | 141.146          | 220.748           |

|                               |   |   |    |    |          |                                                 |                    |                   |                    |                    |               |                    |                    |               |                     |                    |
|-------------------------------|---|---|----|----|----------|-------------------------------------------------|--------------------|-------------------|--------------------|--------------------|---------------|--------------------|--------------------|---------------|---------------------|--------------------|
| 5                             | 2 | 2 |    |    |          | <b>Gastos Administrativos</b>                   | <b>91.650.406</b>  | <b>-343.865</b>   | <b>91.306.541</b>  | <b>82.606.783</b>  | <b>90,47%</b> | <b>8.699.759</b>   | <b>36.998.117</b>  | <b>40,52%</b> | <b>45.608.666</b>   | <b>54.308.424</b>  |
| 5                             | 2 | 2 | 01 |    |          | <b>Mano de obra</b>                             | <b>41.807.395</b>  | <b>-10.614</b>    | <b>41.796.782</b>  | <b>41.460.011</b>  | <b>99,19%</b> | <b>336.770</b>     | <b>19.087.963</b>  | <b>45,67%</b> | <b>22.372.048</b>   | <b>22.708.818</b>  |
| 5                             | 2 | 2 | 01 | 01 | 0        | Sueldos, salarios y demás remuneraciones        | 33.749.005         | 366.751           | 34.115.756         | 34.115.756         | 100,00%       | -                  | 15.907.683         | 46,63%        | 18.208.072          | 18.208.072         |
| 5                             | 2 | 2 | 01 | 02 | 18       | Aportes a la seguridad Social (incluido)        | 2.552.058          | -                 | 2.552.058          | 2.552.058          | 100,00%       | -                  | 1.258.759          | 49,32%        | 1.293.300           | 1.293.300          |
| 5                             | 2 | 2 | 01 | 03 | 64-69    | Beneficios Sociales (Refrigerios, Capacitación) | 1.478.502          | -55.974           | 1.422.528          | 1.097.248          | 77,13%        | 325.280            | 601.878            | 42,31%        | 495.369             | 820.650            |
| 5                             | 2 | 2 | 01 | 04 | 83       | Gasto planes de beneficios e indemnizaciones    | 4.000.000          | -526.950          | 3.473.050          | 3.473.050          | 100,00%       | -                  | 1.237.230          | 35,62%        | 2.235.820           | 2.235.820          |
| 5                             | 2 | 2 | 01 | 05 | 60-61    | Viáticos y subsistencia                         | 27.830             | 205.560           | 233.390            | 221.900            | 95,08%        | 11.490             | 82.413             | 35,31%        | 139.487             | 150.977            |
| 5                             | 2 | 2 | 02 | 0  |          | <b>Servicios</b>                                | <b>30.756.716</b>  | <b>1.286.052</b>  | <b>32.042.768</b>  | <b>25.690.457</b>  | <b>80,18%</b> | <b>6.352.311</b>   | <b>13.216.365</b>  | <b>41,25%</b> | <b>12.474.092</b>   | <b>18.826.403</b>  |
| 5                             | 2 | 2 | 02 | 01 | 53-54    | Mantenimiento y Reparaciones                    | 2.106.357          | 906.862           | 3.013.219          | 1.485.517          | 49,30%        | 1.527.702          | 464.812            | 15,43%        | 1.020.706           | 2.548.407          |
| 5                             | 2 | 2 | 02 | 02 | 41-42-43 | Arrendamiento Operativo                         | 1.479.328          | -2.925            | 1.476.403          | 905.528            | 61,33%        | 570.875            | 540.838            | 36,63%        | 364.690             | 935.565            |
| 5                             | 2 | 2 | 02 | 03 | 50       | Promoción y Publicidad                          | 112.352            | 237.731           | 350.083            | 135.914            | 38,82%        | 214.169            | 68.856             | 19,67%        | 67.058              | 281.227            |
| 5                             | 2 | 2 | 02 | 04 | 81       | Seguros y Reaseguros (primas y cesión)          | 7.464.547          | -                 | 7.464.547          | 6.186.705          | 82,88%        | 1.277.841          | 6.175.422          | 82,73%        | 11.283              | 1.289.125          |
| 5                             | 2 | 2 | 02 | 05 | 62       | Transporte                                      | 2.051.420          | -683.321          | 1.368.100          | 1.205.644          | 88,13%        | 162.456            | 801.699            | 58,60%        | 403.945             | 566.401            |
| 5                             | 2 | 2 | 02 | 06 | 46-51    | Agua, luz, correo y telecomunicaciones          | 480.212            | -3.914            | 476.298            | 406.350            | 85,31%        | 69.948             | 165.924            | 34,84%        | 240.426             | 310.374            |
| 5                             | 2 | 2 | 02 | 07 | 59       | Seguridad                                       | 3.075.770          | -126.139          | 2.949.632          | 2.461.656          | 83,46%        | 487.976            | 986.783            | 33,45%        | 1.474.873           | 1.962.849          |
| 5                             | 2 | 2 | 02 | 08 | 59       | Aseo y Limpieza                                 | 1.577.971          | -64.713           | 1.513.258          | 1.262.910          | 83,46%        | 250.348            | 506.252            | 33,45%        | 756.658             | 1.007.006          |
| 5                             | 2 | 2 | 02 | 12 | 86       | Impuestos, contribuciones y otros               | 2.004.547          | -                 | 2.004.547          | 1.986.077          | 99,08%        | 18.470             | 435.875            | 21,74%        | 1.550.202           | 1.568.672          |
| 5                             | 2 | 2 | 02 | 13 | 34       | Salud y seguridad ocupacional                   | 989.131            | 28.064            | 1.017.195          | 935.052            | 91,92%        | 82.143             | 68.152             | 6,70%         | 866.900             | 949.403            |
| 5                             | 2 | 2 | 02 | 14 | 56       | Contrat. Asesoría Técnica                       | 6.344.236          | 275.680           | 6.619.916          | 5.469.588          | 82,62%        | 1.150.328          | 1.991.515          | 30,08%        | 3.478.073           | 4.628.401          |
| 5                             | 2 | 2 | 02 | 15 | 55       | Contrat. Diseño e Ingeniería                    | 103.488            | 70.433            | 173.921            | 173.921            | 100,00%       | -                  | 38.386             | 22,07%        | 135.535             | 135.535            |
| 5                             | 2 | 2 | 02 | 16 | 57       | Contrat. Obras Mantto y Construcc.              | 1.008.183          | 454.639           | 1.462.822          | 1.410.777          | 96,44%        | 52.045             | 296.537            | 20,27%        | 1.114.240           | 1.166.285          |
| 5                             | 2 | 2 | 03 | 17 | 59       | Otros                                           | 1.959.174          | 193.655           | 2.152.828          | 1.664.817          | 77,33%        | 488.011            | 675.315            | 31,37%        | 989.503             | 1.477.514          |
| 5                             | 2 | 2 | 03 |    |          | <b>Materiales</b>                               | <b>13.947.197</b>  | <b>-1.280.118</b> | <b>12.667.079</b>  | <b>11.533.615</b>  | <b>91,05%</b> | <b>1.133.464</b>   | <b>3.382.737</b>   | <b>26,70%</b> | <b>8.150.878</b>    | <b>9.284.342</b>   |
| 5                             | 2 | 2 | 03 | 01 | 31-33-35 | Materiales                                      | 10.422.089         | -1.169.327        | 9.252.762          | 8.597.390          | 92,92%        | 655.373            | 2.906.318          | 31,41%        | 5.691.071           | 6.346.444          |
| 5                             | 2 | 2 | 03 | 02 | 34       | Suministros y enseres menores                   | 1.868.158          | 54.184            | 1.922.342          | 1.763.463          | 91,74%        | 158.878            | 129.035            | 6,71%         | 1.634.428           | 1.793.306          |
| 5                             | 2 | 2 | 03 | 03 | 37       | Herramientas                                    | 113.543            | 36.782            | 150.326            | 63.774             | 42,42%        | 86.551             | 19.431             | 12,93%        | 44.343              | 130.895            |
| 5                             | 2 | 2 | 03 | 04 | 36       | Repuestos y accesorios                          | 951.794            | -279.140          | 672.654            | 614.122            | 91,30%        | 58.533             | 44.901             | 6,68%         | 569.221             | 627.754            |
| 5                             | 2 | 2 | 03 | 05 | 39       | Combustibles y Lubricantes                      | 591.612            | 77.382            | 668.995            | 494.866            | 73,97%        | 174.129            | 283.051            | 42,31%        | 211.814             | 385.943            |
| 5                             | 2 | 2 | 09 |    |          | <b>Otros gastos</b>                             | <b>3.064.883</b>   | <b>-339.185</b>   | <b>2.725.698</b>   | <b>1.856.258</b>   | <b>68,10%</b> | <b>869.440</b>     | <b>651.322</b>     | <b>23,90%</b> | <b>1.204.937</b>    | <b>2.074.376</b>   |
| 5                             | 2 | 2 | 09 | 01 | 56       | Actualización licencias Software                | 1.074.503          | -179.676          | 894.826            | 639.324            | 71,45%        | 255.502            | 178.366            | 19,93%        | 460.959             | 716.461            |
| 5                             | 2 | 2 | 09 | 06 | 89       | Otros                                           | 1.990.380          | -159.509          | 1.830.871          | 1.216.934          | 66,47%        | 613.937            | 472.956            | 25,83%        | 743.978             | 1.357.915          |
| 5                             | 2 | 3 | 0  |    |          | <b>Gastos Financieros</b>                       | <b>2.074.215</b>   | <b>-</b>          | <b>2.074.215</b>   | <b>2.066.441</b>   | <b>99,63%</b> | <b>7.774</b>       | <b>659.730</b>     | <b>31,81%</b> | <b>1.406.711</b>    | <b>1.414.485</b>   |
| 5                             | 2 | 3 | 01 |    | 77       | Intereses y comisiones bancarias                | 2.074.215          | -                 | 2.074.215          | 2.066.441          | 99,63%        | 7.774              | 659.730            | 31,81%        | 1.406.711           | 1.414.485          |
| <b>TOTAL COSTOS Y GASTOS:</b> |   |   |    |    |          |                                                 | <b>307.354.436</b> | <b>1.429.874</b>  | <b>308.784.309</b> | <b>288.504.835</b> | <b>93,43%</b> | <b>20.279.474</b>  | <b>127.330.679</b> | <b>41,24%</b> | <b>161.174.156</b>  | <b>181.453.630</b> |
| <b>MARGEN DE OPERACIÓN</b>    |   |   |    |    |          |                                                 | <b>81.969.780</b>  | <b>-1.429.874</b> | <b>80.539.907</b>  | <b>-95.938.777</b> | <b>-</b>      | <b>176.478.684</b> | <b>65.235.379</b>  | <b>-</b>      | <b>-161.174.156</b> |                    |

