

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y

ASEO CAYAMBE EMAPAAC E.P.

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	0 SIN PROGRAMA	3,306,625.93	50,000.00	3,356,625.93	2,846,146.19	2,846,146.19	2,845,314.01	2,845,314.01	2,794,610.76	2,794,610.76	510,479.74	511,311.92
	0 SIN PROGRAMA	3,306,625.93	50,000.00	3,356,625.93	2,846,146.19	2,846,146.19	2,845,314.01	2,845,314.01	2,794,610.76	2,794,610.76	510,479.74	511,311.92
	A114 ADMINISTRACION OPERACION Y APOYO GOB	3,306,625.93	50,000.00	3,356,625.93	2,846,146.19	2,846,146.19	2,845,314.01	2,845,314.01	2,794,610.76	2,794,610.76	510,479.74	511,311.92
	001 ADMINISTRACION GENERAL FINANCIERA ADM	894,358.02	7,113.00	901,471.02	776,099.57	776,099.57	775,267.39	775,267.39	764,787.67	764,787.67	125,371.45	126,203.63
5101	REMUNERACIONES BASICAS	150,288.00	0.00	150,288.00	150,189.10	150,189.10	150,189.10	150,189.10	146,262.16	146,262.16	98.90	98.90
00.00.A114.001.510105.000.17.02.001	REMUNERACIONES UNIFICADAS	150,288.00	0.00	150,288.00	150,189.10	150,189.10	150,189.10	150,189.10	146,262.16	146,262.16	98.90	98.90
5102	REMUNERACIONES COMPLEMENTARIAS	29,069.43	-337.20	28,732.23	23,375.83	23,375.83	23,375.83	23,375.83	23,375.83	23,375.83	5,356.40	5,356.40
00.00.A114.001.510203.000.17.02.001	DECIMOTERCER SUELDO	20,164.42	0.00	20,164.42	16,710.97	16,710.97	16,710.97	16,710.97	16,710.97	16,710.97	3,453.45	3,453.45
00.00.A114.001.510204.000.17.02.001	DECIMOCUARTO SUELDO	8,905.01	-337.20	8,567.81	6,664.86	6,664.86	6,664.86	6,664.86	6,664.86	6,664.86	1,902.95	1,902.95
5105	REMUNERACIONES TEMPORALES	87,780.00	-2,967.00	84,813.00	81,363.31	81,363.31	81,363.31	81,363.31	81,223.31	81,223.31	3,449.69	3,449.69
00.00.A114.001.510510.000.17.02.001	SERVICIOS PERSONALES POR CONTRATO	87,780.00	-2,967.00	84,813.00	81,363.31	81,363.31	81,363.31	81,363.31	81,223.31	81,223.31	3,449.69	3,449.69
00.00.A114.001.510512.000.17.02.000	SUBROGACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	47,565.98	0.00	47,565.98	38,611.17	38,611.17	38,611.17	38,611.17	36,492.70	36,492.70	8,954.81	8,954.81
00.00.A114.001.510601.000.17.02.001	APORTE PATRONAL	27,734.92	0.00	27,734.92	25,725.07	25,725.07	25,725.07	25,725.07	23,606.60	23,606.60	2,009.85	2,009.85
00.00.A114.001.510602.000.17.02.001	FONDO DE RESERVA	19,831.06	0.00	19,831.06	12,886.10	12,886.10	12,886.10	12,886.10	12,886.10	12,886.10	6,944.96	6,944.96
5107	INDEMNIZACIONES	3,905.00	337.20	4,242.20	4,242.20	4,242.20	4,242.20	4,242.20	4,242.20	4,242.20	0.00	0.00
00.00.A114.001.510707.000.17.02.001	COMPENSACION POR VACACIONES NO GOZADAS POR	3,905.00	337.20	4,242.20	4,242.20	4,242.20	4,242.20	4,242.20	4,242.20	4,242.20	0.00	0.00
5301	SERVICIOS BASICOS	84,040.00	10,951.95	94,991.95	80,373.99	80,373.99	80,361.32	80,361.32	80,323.62	80,323.62	14,617.96	14,630.63
00.00.A114.001.530104.000.17.02.001	ENERGIA ELECTRICA	68,000.00	10,151.95	78,151.95	68,307.56	68,307.56	68,294.89	68,294.89	68,294.89	68,294.89	9,844.39	9,857.06
00.00.A114.001.530105.000.17.02.001	TELECOMUNICACIONES	16,040.00	800.00	16,840.00	12,066.43	12,066.43	12,066.43	12,066.43	12,028.73	12,028.73	4,773.57	4,773.57
5302	SERVICIOS GENERALES	85,540.00	-23,227.95	62,312.05	49,502.98	49,502.98	49,502.98	49,502.98	48,054.36	48,054.36	12,809.07	12,809.07
00.00.A114.001.530203.000.17.02.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.A114.001.530204.000.17.02.001	IMPRESION, REPRODUCCION Y PUBLICACION	7,400.00	0.00	7,400.00	6,449.03	6,449.03	6,449.03	6,449.03	6,320.05	6,320.05	950.97	950.97
00.00.A114.001.530205.000.17.02.001	ESPECTACULOS CULTURALES Y SOCIALES	3,300.00	100.00	3,400.00	2,725.00	2,725.00	2,725.00	2,725.00	1,430.00	1,430.00	675.00	675.00
00.00.A114.001.530207.000.17.02.001	DIFUSION, INFORMACION Y PUBLICIDAD	31,500.00	-22,675.00	8,825.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.00	8,825.00
00.00.A114.001.530208.000.17.02.001	SERVICIO DE VIGILANCIA	840.00	0.00	840.00	360.00	360.00	360.00	360.00	357.80	357.80	480.00	480.00
00.00.A114.001.530246.000.17.02.001	SERVICIOS DE IDENTIFICACION, MARCACION,AUTEN	1,500.00	-652.95	847.05	847.05	847.05	847.05	847.05	824.61	824.61	0.00	0.00
00.00.A114.001.530255.000.17.02.001	COMBUSTIBLE	40,000.00	0.00	40,000.00	39,121.90	39,121.90	39,121.90	39,121.90	39,121.90	39,121.90	878.10	878.10
5304	INSTALACION, MANTENIMIENTO Y REPARACION	52,078.53	4,590.00	56,668.53	54,358.79	54,358.79	54,358.79	54,358.79	54,233.64	54,233.64	2,309.74	2,309.74

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00.00.A114.001.530404.000.17.02.001	MAQUINARIAS Y EQUIPOS		2,500.00	3,000.00	5,500.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	530.00	530.00
00.00.A114.001.530405.000.17.02.001	VEHICULOS		49,578.53	-3,292.00	46,286.53	44,506.79	44,506.79	44,506.79	44,506.79	44,381.64	44,381.64	1,779.74	1,779.74
00.00.A114.001.530417.000.17.02.001	INFRAESTRUCTURA		0.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		2,000.00	1,300.00	3,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	2,250.00	800.00	800.00
00.00.A114.001.530606.000.17.02.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO		0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	2,250.00	0.00	0.00
00.00.A114.001.530612.000.17.02.001	CAPACITACION A SERVIDORES PUBLICOS		2,000.00	-1,200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
5307	GASTOS EN INFORMATICA		8,350.00	1,755.00	10,105.00	9,803.00	9,803.00	9,803.00	9,803.00	9,583.00	9,583.00	302.00	302.00
00.00.A114.001.530702.000.17.02.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE		1,400.00	-800.00	600.00	350.00	350.00	350.00	350.00	350.00	350.00	250.00	250.00
00.00.A114.001.530704.000.17.02.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS		6,950.00	2,555.00	9,505.00	9,453.00	9,453.00	9,453.00	9,453.00	9,233.00	9,233.00	52.00	52.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		38,000.00	6,772.00	44,772.00	36,376.08	36,376.08	35,741.08	35,741.08	35,121.18	35,121.18	8,395.92	9,030.92
00.00.A114.001.530802.000.17.02.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		3,000.00	1,200.00	4,200.00	4,061.76	4,061.76	4,061.76	4,061.76	4,061.76	4,061.76	138.24	138.24
00.00.A114.001.530803.000.17.02.001	COMBUSTIBLES Y LUBRICANTES		12,000.00	-4,669.00	7,331.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	1.00	1.00
00.00.A114.001.530804.000.17.02.001	MATERIALES DE OFICINA		11,200.00	-2,940.00	8,260.00	7,308.24	7,308.24	7,308.24	7,308.24	7,308.24	7,308.24	951.76	951.76
00.00.A114.001.530805.000.17.02.001	MATERIALES DE ASEO		1,500.00	0.00	1,500.00	1,050.63	1,050.63	1,050.63	1,050.63	1,050.63	1,050.63	449.37	449.37
00.00.A114.001.530809.000.17.02.001	MEDICINAS Y PRODUCTOS FARMACEUTICOS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
00.00.A114.001.530813.000.17.02.001	REPUESTOS Y ACCESORIOS		6,800.00	13,981.00	20,781.00	15,425.45	15,425.45	15,425.45	15,425.45	15,370.55	15,370.55	5,355.55	5,355.55
00.00.A114.001.530826.000.17.02.001	DISPOSITIVOS MEDICOS DE USO GENERAL		2,000.00	-800.00	1,200.00	1,200.00	1,200.00	565.00	565.00	0.00	0.00	0.00	635.00
5314	BIENES MUEBLES NO DEPRECIABLES		1,100.00	3,800.00	4,900.00	3,459.63	3,459.63	3,275.43	3,275.43	2,613.07	2,613.07	1,440.37	1,624.57
00.00.A114.001.531403.000.17.02.001	MOBILIARIOS		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.A114.001.531404.000.17.02.001	MAQUINARIA Y EQUIPOS		0.00	800.00	800.00	800.00	800.00	615.80	615.80	0.00	0.00	0.00	184.20
00.00.A114.001.531406.000.17.02.001	HERRMIENTAS Y EQUIPOS		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
00.00.A114.001.531411.000.17.02.001	PARTES Y REPUESTOS		0.00	3,000.00	3,000.00	2,659.63	2,659.63	2,659.63	2,659.63	2,613.07	2,613.07	340.37	340.37
5316	FONDOS DE REPOSICION		1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
00.00.A114.001.531601.000.17.02.001	FONDOS DE REPOSICION CAJAS CHICAS		1,000.00	-300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES		12,400.00	0.00	12,400.00	10,631.86	10,631.86	10,631.86	10,631.86	10,631.86	10,631.86	1,768.14	1,768.14
00.00.A114.001.570102.000.17.02.001	TASAS GENERALES		12,400.00	0.00	12,400.00	10,631.86	10,631.86	10,631.86	10,631.86	10,631.86	10,631.86	1,768.14	1,768.14
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		46,200.00	-9,151.95	37,048.05	20,526.49	20,526.49	20,526.48	20,526.48	20,393.06	20,393.06	16,521.56	16,521.57
00.00.A114.001.570201.000.17.02.001	SEGUROS		45,000.00	-9,151.95	35,848.05	19,564.51	19,564.51	19,564.50	19,564.50	19,431.08	19,431.08	16,283.54	16,283.55
00.00.A114.001.570203.000.17.02.001	COMISIONES BANCARIAS		1,200.00	0.00	1,200.00	961.98	961.98	961.98	961.98	961.98	961.98	238.02	238.02

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5703	DIETAS	4,747.20	1,500.00	6,247.20	5,488.95	5,488.95	5,488.95	5,488.95	5,370.23	5,370.23	758.25	758.25
00.00.A114.001.570301.000.17.02.001	DIETAS	4,747.20	1,500.00	6,247.20	5,488.95	5,488.95	5,488.95	5,488.95	5,370.23	5,370.23	758.25	758.25
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI	14,800.00	0.00	14,800.00	12,972.90	12,972.90	12,972.90	12,972.90	12,972.90	12,972.90	1,827.10	1,827.10
00.00.A114.001.580101.000.17.02.001	AL GOBIERNO CENTRAL	14,800.00	0.00	14,800.00	12,972.90	12,972.90	12,972.90	12,972.90	12,972.90	12,972.90	1,827.10	1,827.10
6304	INSTALACION, MANTENIMIENTO Y REPARACION	6,659.33	0.00	6,659.33	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	159.33	159.33
00.00.A114.001.630405.000.17.02.001	VEHICULOS	6,659.33	0.00	6,659.33	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	159.33	159.33
6308	BIENES DE USO Y CONSUMO DE PRODUCCION	18,000.00	0.00	18,000.00	14,447.57	14,447.57	14,447.57	14,447.57	14,447.57	14,447.57	3,552.43	3,552.43
00.00.A114.001.630802.000.17.02.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	18,000.00	0.00	18,000.00	14,447.57	14,447.57	14,447.57	14,447.57	14,447.57	14,447.57	3,552.43	3,552.43
7505	MANTENIMIENTO Y REPARACIONES	4,000.00	93.54	4,093.54	1,394.50	1,394.50	1,394.50	1,394.50	1,394.50	1,394.50	2,699.04	2,699.04
00.00.A114.001.750501.000.17.02.001	EN OBRAS DE INFRAESTRUCTURA	4,000.00	93.54	4,093.54	1,394.50	1,394.50	1,394.50	1,394.50	1,394.50	1,394.50	2,699.04	2,699.04
8401	BIENES MUEBLES	63,200.00	11,997.41	75,197.41	50,323.32	50,323.32	50,323.02	50,323.02	49,644.67	49,644.67	24,874.09	24,874.39
00.00.A114.001.840103.000.17.02.001	MOBILIARIOS	2,000.00	3,500.00	5,500.00	3,192.00	3,192.00	3,192.00	3,192.00	3,136.14	3,136.14	2,308.00	2,308.00
00.00.A114.001.840104.000.17.02.001	MAQUINARIAS Y EQUIPOS	14,500.00	8,497.41	22,997.41	15,797.41	15,797.41	15,797.11	15,797.11	15,672.07	15,672.07	7,200.00	7,200.30
00.00.A114.001.840107.000.17.02.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	46,700.00	0.00	46,700.00	31,333.91	31,333.91	31,333.91	31,333.91	30,836.46	30,836.46	15,366.09	15,366.09
9701	DEUDA FLOTANTE	81,634.55	0.00	81,634.55	67,870.86	67,870.86	67,870.86	67,870.86	67,870.86	67,870.86	13,763.69	13,763.69
00.00.A114.001.970101.000.17.02.001	DE CUENTAS POR PAGAR	81,634.55	0.00	81,634.55	67,870.86	67,870.86	67,870.86	67,870.86	67,870.86	67,870.86	13,763.69	13,763.69
9901	OBLIGACIONES NO RECONOCIDAS NI PAGADAS DE	52,000.00	0.00	52,000.00	51,787.04	51,787.04	51,787.04	51,787.04	51,786.95	51,786.95	212.96	212.96
00.00.A114.001.990101.000.17.02.001	OBLIGACIONES DE EJERCICIOS ANTERIORES POR E	52,000.00	0.00	52,000.00	51,787.04	51,787.04	51,787.04	51,787.04	51,786.95	51,786.95	212.96	212.96
002	ADMINISTRACION GENERAL DEL AGUA	1,028,230.18	87,463.40	1,115,693.58	993,253.95	993,253.95	993,253.95	993,253.95	982,341.00	982,341.00	122,439.63	122,439.63
5314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	0.00	3,000.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,420.00	1,420.00
00.00.A114.002.531409.000.17.02.001	LIBROS Y COLECCIONES	3,000.00	0.00	3,000.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,420.00	1,420.00
6101	REMUNERACIONES BASICAS	223,848.00	0.00	223,848.00	222,165.00	222,165.00	222,165.00	222,165.00	216,866.51	216,866.51	1,683.00	1,683.00
00.00.A114.002.610105.000.17.02.001	REMUNERACIONES UNIFICADAS	102,144.00	0.00	102,144.00	102,144.00	102,144.00	102,144.00	102,144.00	101,149.05	101,149.05	0.00	0.00
00.00.A114.002.610106.000.17.02.001	SALARIOS UNIFICADOS	121,704.00	0.00	121,704.00	120,021.00	120,021.00	120,021.00	120,021.00	115,717.46	115,717.46	1,683.00	1,683.00
6102	REMUNERACIONES COMPLEMENTARIAS	36,675.42	-800.00	35,875.42	34,362.43	34,362.43	34,362.43	34,362.43	34,362.43	34,362.43	1,512.99	1,512.99
00.00.A114.002.610203.000.17.02.001	DECIMOTERCER SUELDO	22,273.75	0.00	22,273.75	21,226.45	21,226.45	21,226.45	21,226.45	21,226.45	21,226.45	1,047.30	1,047.30
00.00.A114.002.610204.000.17.02.001	DECIMOCUARTO SUELDO	14,401.67	-800.00	13,601.67	13,135.98	13,135.98	13,135.98	13,135.98	13,135.98	13,135.98	465.69	465.69
6103	REMUNERACIONES COMPENSATORIAS	16,632.00	0.00	16,632.00	12,243.00	12,243.00	12,243.00	12,243.00	12,243.00	12,243.00	4,389.00	4,389.00
00.00.A114.002.610304.000.17.02.001	COMPENSACION POR TRANSPORTE	2,376.00	0.00	2,376.00	1,749.00	1,749.00	1,749.00	1,749.00	1,749.00	1,749.00	627.00	627.00

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ASEO CAYAMBE EMAPAAC E.P.

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.A114.002.610306.000.17.02.001	REFRIGERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A114.002.610306.001.17.02.000	ALIMENTACION	14,256.00	0.00	14,256.00	10,494.00	10,494.00	10,494.00	10,494.00	10,494.00	10,494.00	3,762.00	3,762.00
6104	SUBSIDIOS	4,855.14	0.00	4,855.14	2,338.87	2,338.87	2,338.87	2,338.87	2,338.87	2,338.87	2,516.27	2,516.27
00.00.A114.002.610401.000.17.02.001	POR CARGAS FAMILIARES	2,116.80	0.00	2,116.80	742.50	742.50	742.50	742.50	742.50	742.50	1,374.30	1,374.30
00.00.A114.002.610408.000.17.02.001	SUBSIDIO DE ANTIGUEDAD	2,738.34	0.00	2,738.34	1,596.37	1,596.37	1,596.37	1,596.37	1,596.37	1,596.37	1,141.97	1,141.97
6105	REMUNERACIONES TEMPORALES	42,704.00	800.00	43,504.00	33,494.29	33,494.29	33,494.29	33,494.29	33,494.29	33,494.29	10,009.71	10,009.71
00.00.A114.002.610509.000.17.02.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	2,800.00	7,800.00	6,903.53	6,903.53	6,903.53	6,903.53	6,903.53	6,903.53	896.47	896.47
00.00.A114.002.610510.000.17.02.001	SERVICIOS PERSONALES POR CONTRATO	37,704.00	-2,600.00	35,104.00	26,018.50	26,018.50	26,018.50	26,018.50	26,018.50	26,018.50	9,085.50	9,085.50
00.00.A114.002.610513.000.17.02.001	ENCARGOS	0.00	600.00	600.00	572.26	572.26	572.26	572.26	572.26	572.26	27.74	27.74
6106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,890.61	0.00	53,890.61	48,801.82	48,801.82	48,801.82	48,801.82	46,252.84	46,252.84	5,088.79	5,088.79
00.00.A114.002.610601.000.17.02.001	APORTE PATRONAL	31,686.83	0.00	31,686.83	30,155.85	30,155.85	30,155.85	30,155.85	27,606.87	27,606.87	1,530.98	1,530.98
00.00.A114.002.610602.000.17.02.001	FONDO DE RESERVA	22,203.78	0.00	22,203.78	18,645.97	18,645.97	18,645.97	18,645.97	18,645.97	18,645.97	3,557.81	3,557.81
6107	INDEMNIZACIONES	733.00	7,921.50	8,654.50	8,129.18	8,129.18	8,129.18	8,129.18	8,129.18	8,129.18	525.32	525.32
00.00.A114.002.610704.000.17.02.001	COMPENSACION POR DESAHUCIO	0.00	841.50	841.50	841.50	841.50	841.50	841.50	841.50	841.50	0.00	0.00
00.00.A114.002.610707.000.17.02.001	COMPENSACION POR VACACIONES NO GOZADAS POR	733.00	0.00	733.00	207.68	207.68	207.68	207.68	207.68	207.68	525.32	525.32
00.00.A114.002.610709.000.17.02.001	POR RENUNCIA VOLUNTARIA	0.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	7,080.00	0.00	0.00
6302	SERVICIOS GENERALES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
00.00.A114.002.630209.000.17.02.001	SERVICIO DE ASEO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
6304	INSTALACION, MANTENIMIENTO Y REPARACION	16,300.00	-4,100.00	12,200.00	12,102.93	12,102.93	12,102.93	12,102.93	12,059.53	12,059.53	97.07	97.07
00.00.A114.002.630404.000.17.02.001	MAQUINARIAS Y EQUIPOS	9,650.00	-4,100.00	5,550.00	5,453.00	5,453.00	5,453.00	5,453.00	5,409.60	5,409.60	97.00	97.00
00.00.A114.002.630417.000.17.02.001	INFRAESTRUCTURA	6,650.00	0.00	6,650.00	6,649.93	6,649.93	6,649.93	6,649.93	6,649.93	6,649.93	0.07	0.07
6305	ARRENDAMIENTOS DE BIENES	41,000.00	-7,500.00	33,500.00	14,305.62	14,305.62	14,305.62	14,305.62	14,168.45	14,168.45	19,194.38	19,194.38
00.00.A114.002.630504.000.17.02.001	MAQUINARIAS Y EQUIPOS	41,000.00	-7,500.00	33,500.00	14,305.62	14,305.62	14,305.62	14,305.62	14,168.45	14,168.45	19,194.38	19,194.38
6306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	12,650.00	0.00	12,650.00	12,595.00	12,595.00	12,595.00	12,595.00	12,413.64	12,413.64	55.00	55.00
00.00.A114.002.630609.000.17.02.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	12,650.00	0.00	12,650.00	12,595.00	12,595.00	12,595.00	12,595.00	12,413.64	12,413.64	55.00	55.00
6308	BIENES DE USO Y CONSUMO DE PRODUCCION	91,995.51	-10,200.00	81,795.51	78,442.24	78,442.24	78,442.24	78,442.24	78,125.05	78,125.05	3,353.27	3,353.27
00.00.A114.002.630811.000.17.02.001	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	65,639.40	-3,300.00	62,339.40	62,314.54	62,314.54	62,314.54	62,314.54	62,228.53	62,228.53	24.86	24.86
00.00.A114.002.630819.000.17.02.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	23,856.11	-6,900.00	16,956.11	14,334.52	14,334.52	14,334.52	14,334.52	14,134.72	14,134.72	2,621.59	2,621.59
00.00.A114.002.630829.000.17.02.001	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PAI	2,500.00	0.00	2,500.00	1,793.18	1,793.18	1,793.18	1,793.18	1,761.80	1,761.80	706.82	706.82

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Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
6314	BIENES MUEBLES NO DEPRECIABLES	7,896.90	0.00	7,896.90	5,265.20	5,265.20	5,265.20	5,265.20	5,244.15	5,244.15	2,631.70	2,631.70
00.00.A114.002.631406.000.17.02.001	HERRAMIENTAS Y EQUIPOS MENORES	7,896.90	0.00	7,896.90	5,265.20	5,265.20	5,265.20	5,265.20	5,244.15	5,244.15	2,631.70	2,631.70
6701	IMPUESTOS, TASAS Y CONTRIBUCIONES	350.00	0.00	350.00	169.20	169.20	169.20	169.20	169.20	169.20	180.80	180.80
00.00.A114.002.670102.000.17.02.001	TASAS GENERALES IMPUESTOS,CONTRIBUCIONES,	350.00	0.00	350.00	169.20	169.20	169.20	169.20	169.20	169.20	180.80	180.80
7501	OBRAS DE INFRAESTRUCTURA	427,196.99	81,341.90	508,538.89	457,227.76	457,227.76	457,227.76	457,227.76	455,050.11	455,050.11	51,311.13	51,311.13
00.00.A114.002.750103.023.17.02.001	ALCANTARILLADO	395,000.00	63,888.89	458,888.89	455,079.24	455,079.24	455,079.24	455,079.24	452,901.59	452,901.59	3,809.65	3,809.65
00.00.A114.002.750107.002.17.02.001	CONSTRUCCIONES Y EDIFICACIONES	25,546.99	17,453.01	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
00.00.A114.002.750199.009.17.02.001	OTRAS OBRAS DE INFRAESTRUCTURA	6,650.00	0.00	6,650.00	2,148.52	2,148.52	2,148.52	2,148.52	2,148.52	2,148.52	4,501.48	4,501.48
8401	BIENES MUEBLES	45,002.61	20,000.00	65,002.61	50,031.41	50,031.41	50,031.41	50,031.41	49,843.75	49,843.75	14,971.20	14,971.20
00.00.A114.002.840104.000.17.02.001	MAQUINARIAS Y EQUIPOS	45,002.61	20,000.00	65,002.61	50,031.41	50,031.41	50,031.41	50,031.41	49,843.75	49,843.75	14,971.20	14,971.20
9901	OBLIGACIONES NO RECONOCIDAS NI PAGADAS DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A114.002.990101.000.17.02.001	OBLIGACIONES DE EJERCICIOS ANTERIORES POR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	ADMINISTRACION GENERAL DEL ASEO	748,568.17	78.50	748,646.67	629,337.74	629,337.74	629,337.74	629,337.74	607,777.10	607,777.10	119,308.93	119,308.93
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	36,000.00	3,800.00	39,800.00	38,289.53	38,289.53	38,289.53	38,289.53	38,289.53	38,289.53	1,510.47	1,510.47
00.00.A114.003.570199.000.17.02.001	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	36,000.00	3,800.00	39,800.00	38,289.53	38,289.53	38,289.53	38,289.53	38,289.53	38,289.53	1,510.47	1,510.47
6101	REMUNERACIONES BASICAS	338,580.00	0.00	338,580.00	319,230.06	319,230.06	319,230.06	319,230.06	311,558.29	311,558.29	19,349.94	19,349.94
00.00.A114.003.610105.000.17.02.001	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	29,088.00	29,088.00	29,088.00	29,088.00	29,250.60	29,250.60	14,544.00	14,544.00
00.00.A114.003.610106.000.17.02.001	SALARIOS UNIFICADOS	294,948.00	0.00	294,948.00	290,142.06	290,142.06	290,142.06	290,142.06	282,307.69	282,307.69	4,805.94	4,805.94
6102	REMUNERACIONES COMPLEMENTARIAS	57,859.43	-997.51	56,861.92	53,256.53	53,256.53	53,256.53	53,256.53	52,813.93	52,813.93	3,605.39	3,605.39
00.00.A114.003.610203.000.17.02.001	DECIMOTERCER SUELDO	32,975.75	500.00	33,475.75	30,991.46	30,991.46	30,991.46	30,991.46	30,770.08	30,770.08	2,484.29	2,484.29
00.00.A114.003.610204.000.17.02.001	DECIMOCUARTO SUELDO	24,883.68	-1,497.51	23,386.17	22,265.07	22,265.07	22,265.07	22,265.07	22,043.85	22,043.85	1,121.10	1,121.10
6103	REMUNERACIONES COMPENSATORIAS	40,656.00	-6,500.00	34,156.00	32,637.50	32,637.50	32,637.50	32,637.50	32,637.50	32,637.50	1,518.50	1,518.50
00.00.A114.003.610304.000.17.02.001	COMPENSACION POR TRANSPORTE	5,808.00	0.00	5,808.00	4,662.50	4,662.50	4,662.50	4,662.50	4,662.50	4,662.50	1,145.50	1,145.50
00.00.A114.003.610306.001.17.02.001	ALIMENTACION	34,848.00	-6,500.00	28,348.00	27,975.00	27,975.00	27,975.00	27,975.00	27,975.00	27,975.00	373.00	373.00
6104	SUBSIDIOS	13,104.33	0.00	13,104.33	7,626.36	7,626.36	7,626.36	7,626.36	7,626.36	7,626.36	5,477.97	5,477.97
00.00.A114.003.610401.000.17.02.001	POR CARGAS FAMILIARES	6,468.00	0.00	6,468.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	3,732.00	3,732.00
00.00.A114.003.610408.000.17.02.001	SUBSIDIO DE ANTIGUEDAD	6,636.33	0.00	6,636.33	4,890.36	4,890.36	4,890.36	4,890.36	4,890.36	4,890.36	1,745.97	1,745.97
6105	REMUNERACIONES TEMPORALES	54,720.00	7,000.00	61,720.00	58,807.88	58,807.88	58,807.88	58,807.88	58,807.88	58,807.88	2,912.12	2,912.12
00.00.A114.003.610509.000.17.02.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	15,000.00	10,000.00	25,000.00	24,809.91	24,809.91	24,809.91	24,809.91	24,809.91	24,809.91	190.09	190.09

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Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.A114.003.610510.000.17.02.001	SERVICIOS PERSONALES POR CONTRATO	39,720.00	-3,000.00	36,720.00	33,997.97	33,997.97	33,997.97	33,997.97	33,997.97	33,997.97	2,722.03	2,722.03
6106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	80,131.08	0.00	80,131.08	74,171.75	74,171.75	74,171.75	74,171.75	70,446.69	70,446.69	5,959.33	5,959.33
00.00.A114.003.610601.000.17.02.001	APORTE PATRONAL	47,369.19	0.00	47,369.19	45,645.74	45,645.74	45,645.74	45,645.74	41,920.68	41,920.68	1,723.45	1,723.45
00.00.A114.003.610602.000.17.02.001	FONDO DE RESERVA	32,761.89	0.00	32,761.89	28,526.01	28,526.01	28,526.01	28,526.01	28,526.01	28,526.01	4,235.88	4,235.88
6107	INDEMNIZACIONES	51,969.00	-7,423.99	44,545.01	867.38	867.38	867.38	867.38	867.38	867.38	43,677.63	43,677.63
00.00.A114.003.610707.000.17.02.001	COMPENSACION POR VACACIONES NO GOZADAS POR	2,409.00	497.51	2,906.51	867.38	867.38	867.38	867.38	867.38	867.38	2,039.13	2,039.13
00.00.A114.003.610709.000.17.02.001	POR RENUNCIA VOLUNTARIA	49,560.00	-7,921.50	41,638.50	0.00	0.00	0.00	0.00	0.00	0.00	41,638.50	41,638.50
6302	SERVICIOS GENERALES	8,380.00	0.00	8,380.00	5,265.00	5,265.00	5,265.00	5,265.00	4,680.00	4,680.00	3,115.00	3,115.00
00.00.A114.003.630209.000.17.02.001	SERVICIO DE ASEO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.A114.003.630221.000.17.02.001	SERVICIOS PERSONALES EVENTUALES SIN RELACION	6,380.00	0.00	6,380.00	5,265.00	5,265.00	5,265.00	5,265.00	4,680.00	4,680.00	1,115.00	1,115.00
6304	INSTALACION, MANTENIMIENTO Y REPARACION	800.00	0.00	800.00	572.50	572.50	572.50	572.50	572.50	572.50	227.50	227.50
00.00.A114.003.630403.000.17.02.001	MOBILIARIOS	800.00	0.00	800.00	572.50	572.50	572.50	572.50	572.50	572.50	227.50	227.50
6305	ARRENDAMIENTOS DE BIENES	13,259.00	-6,000.00	7,259.00	6,559.80	6,559.80	6,559.80	6,559.80	6,543.96	6,543.96	699.20	699.20
00.00.A114.003.630504.000.17.02.001	MAQUINARIAS Y EQUIPOS	6,600.00	-6,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
00.00.A114.003.630505.000.17.02.001	VEHICULOS	6,659.00	0.00	6,659.00	6,559.80	6,559.80	6,559.80	6,559.80	6,543.96	6,543.96	99.20	99.20
6306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	14,250.00	4,200.00	18,450.00	4,200.00	4,200.00	4,200.00	4,200.00	3,780.00	3,780.00	14,250.00	14,250.00
00.00.A114.003.630601.000.17.02.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	13,250.00	0.00	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00	13,250.00
00.00.A114.003.630603.000.17.02.001	SERVICIO DE CAPACITACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.A114.003.630606.000.17.02.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,780.00	3,780.00	0.00	0.00
6308	BIENES DE USO Y CONSUMO DE PRODUCCION	31,459.33	2,588.56	34,047.89	18,604.71	18,604.71	18,604.71	18,604.71	13,399.33	13,399.33	15,443.18	15,443.18
00.00.A114.003.630802.000.17.02.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	15,000.00	0.00	15,000.00	11,132.83	11,132.83	11,132.83	11,132.83	11,132.83	11,132.83	3,867.17	3,867.17
00.00.A114.003.630805.000.17.02.001	MATERIALES DE ASEO	4,000.00	2,554.06	6,554.06	5,204.78	5,204.78	5,204.78	5,204.78	0.00	0.00	1,349.28	1,349.28
00.00.A114.003.630807.000.17.02.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	3,200.00	0.00	3,200.00	2,232.60	2,232.60	2,232.60	2,232.60	2,232.60	2,232.60	967.40	967.40
00.00.A114.003.630813.000.17.02.001	REPUESTOS Y ACCESORIOS	6,659.33	34.50	6,693.83	34.50	34.50	34.50	34.50	33.90	33.90	6,659.33	6,659.33
00.00.A114.003.630819.000.17.02.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
6314	BIENES MUEBLES NO DEPRECIABLES	4,100.00	2,718.50	6,818.50	5,555.80	5,555.80	5,555.80	5,555.80	2,753.75	2,753.75	1,262.70	1,262.70
00.00.A114.003.631403.000.17.02.000	MOBILIARIOS	0.00	2,599.00	2,599.00	2,599.00	2,599.00	2,599.00	2,599.00	0.00	0.00	0.00	0.00
00.00.A114.003.631404.000.17.02.001	MAQUINARIAS Y EQUIPOS	4,100.00	-34.50	4,065.50	2,802.80	2,802.80	2,802.80	2,802.80	2,753.75	2,753.75	1,262.70	1,262.70
00.00.A114.003.631406.000.17.02.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	154.00	154.00	154.00	154.00	154.00	154.00	0.00	0.00	0.00	0.00

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ASEO CAYAMBE EMAPAAC E.P.

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0001 EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
6701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A114.003.670199.000.17.02.001	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
00.00.A114.003.750103.033.17.02.001	ALCANTARILLADO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8401	BIENES MUEBLES	3,200.00	692.94	3,892.94	3,692.94	3,692.94	3,692.94	3,692.94	3,000.00	3,000.00	200.00	200.00
00.00.A114.003.840103.000.17.02.001	MOBILIARIOS	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
00.00.A114.003.840104.000.17.02.001	MAQUINARIAS Y EQUIPOS	0.00	692.94	692.94	692.94	692.94	692.94	692.94	0.00	0.00	0.00	0.00
00.00.A114.003.840105.000.17.02.001	VEHICULOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
007	GESTION DE COMERCIALIZACION	150,248.85	13,487.00	163,735.85	156,276.75	156,276.75	156,276.75	156,276.75	153,319.00	153,319.00	7,459.10	7,459.10
6101	REMUNERACIONES BASICAS	71,916.00	2,967.00	74,883.00	73,263.66	73,263.66	73,263.66	73,263.66	71,330.47	71,330.47	1,619.34	1,619.34
00.00.A114.007.610105.000.17.02.001	REMUNERACIONES UNIFICADAS	25,740.00	2,967.00	28,707.00	27,087.66	27,087.66	27,087.66	27,087.66	25,847.38	25,847.38	1,619.34	1,619.34
00.00.A114.007.610106.000.17.02.001	SALARIOS UNIFICADOS	46,176.00	0.00	46,176.00	46,176.00	46,176.00	46,176.00	46,176.00	45,483.09	45,483.09	0.00	0.00
6102	REMUNERACIONES COMPLEMENTARIAS	10,403.00	400.00	10,803.00	10,604.27	10,604.27	10,604.27	10,604.27	10,320.99	10,320.99	198.73	198.73
00.00.A114.007.610203.000.17.02.000	DECIMOTERCER SUELDO	5,993.00	400.00	6,393.00	6,374.27	6,374.27	6,374.27	6,374.27	6,232.58	6,232.58	18.73	18.73
00.00.A114.007.610204.000.17.02.001	DECIMOCUARTO SUELDO	4,410.00	0.00	4,410.00	4,230.00	4,230.00	4,230.00	4,230.00	4,088.41	4,088.41	180.00	180.00
6103	REMUNERACIONES COMPENSATORIAS	6,468.00	0.00	6,468.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	1,593.00	1,593.00
00.00.A114.007.610304.000.17.02.000	COMPENSACION POR TRANSPORTE	924.00	0.00	924.00	696.00	696.00	696.00	696.00	696.00	696.00	228.00	228.00
00.00.A114.007.610306.001.17.02.001	ALIMENTACION	5,544.00	0.00	5,544.00	4,179.00	4,179.00	4,179.00	4,179.00	4,179.00	4,179.00	1,365.00	1,365.00
6104	SUBSIDIOS	1,862.16	0.00	1,862.16	1,110.73	1,110.73	1,110.73	1,110.73	1,110.73	1,110.73	751.43	751.43
00.00.A114.007.610401.000.17.02.000	POR CARGAS FAMILIARES	823.20	0.00	823.20	324.00	324.00	324.00	324.00	324.00	324.00	499.20	499.20
00.00.A114.007.610408.000.17.02.000	SUBSIDIO DE ANTIGUEDAD	1,038.96	0.00	1,038.96	786.73	786.73	786.73	786.73	786.73	786.73	252.23	252.23
6105	REMUNERACIONES TEMPORALES	0.00	3,500.00	3,500.00	3,093.74	3,093.74	3,093.74	3,093.74	3,093.74	3,093.74	406.26	406.26
00.00.A114.007.610509.000.17.02.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	3,500.00	3,500.00	3,093.74	3,093.74	3,093.74	3,093.74	3,093.74	3,093.74	406.26	406.26
6106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,599.69	600.00	15,199.69	15,160.33	15,160.33	15,160.33	15,160.33	14,442.90	14,442.90	39.36	39.36
00.00.A114.007.610601.000.17.02.001	APORTE PATRONAL	8,609.09	180.00	8,789.09	8,766.16	8,766.16	8,766.16	8,766.16	8,048.73	8,048.73	22.93	22.93
00.00.A114.007.610602.000.17.02.000	FONDO DE RESERVA	5,990.60	420.00	6,410.60	6,394.17	6,394.17	6,394.17	6,394.17	6,394.17	6,394.17	16.43	16.43
6302	SERVICIOS GENERALES	0.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,807.07	2,807.07	0.00	0.00
00.00.A114.007.630221.000.17.02.001	SERVICIOS PERSONALES EVENTUALES SIN RELACION	0.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,807.07	2,807.07	0.00	0.00
6306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	1,500.00	0.00	1,500.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	50.00	50.00

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Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.A114.007.630603.000.17.02.001	SERVICIO DE CAPACITACION	1,500.00	0.00	1,500.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	50.00	50.00
6308	BIENES DE USO Y CONSUMO DE PRODUCCION	35,000.00	-400.00	34,600.00	32,163.27	32,163.27	32,163.27	32,163.27	32,158.44	32,158.44	2,436.73	2,436.73
00.00.A114.007.630811.000.17.02.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	35,000.00	-400.00	34,600.00	32,163.27	32,163.27	32,163.27	32,163.27	32,158.44	32,158.44	2,436.73	2,436.73
6314	BIENES MUEBLES NO DEPRECIABLES	2,000.00	900.00	2,900.00	2,556.75	2,556.75	2,556.75	2,556.75	2,550.66	2,550.66	343.25	343.25
00.00.A114.007.631406.000.17.02.001	HERRAMIENTAS Y EQUIPOS MENORES	2,000.00	900.00	2,900.00	2,556.75	2,556.75	2,556.75	2,556.75	2,550.66	2,550.66	343.25	343.25
8401	BIENES MUEBLES	6,500.00	2,700.00	9,200.00	9,179.00	9,179.00	9,179.00	9,179.00	9,179.00	9,179.00	21.00	21.00
00.00.A114.007.840107.000.17.02.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	6,500.00	2,700.00	9,200.00	9,179.00	9,179.00	9,179.00	9,179.00	9,179.00	9,179.00	21.00	21.00
008	CALIDAD DE AGUA	485,220.71	-58,141.90	427,078.81	291,178.18	291,178.18	291,178.18	291,178.18	286,385.99	286,385.99	135,900.63	135,900.63
6101	REMUNERACIONES BASICAS	81,960.00	0.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	79,416.06	79,416.06	0.00	0.00
00.00.A114.008.610106.000.17.02.000	SALARIOS UNIFICADOS	81,960.00	0.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	79,416.06	79,416.06	0.00	0.00
6102	REMUNERACIONES COMPLEMENTARIAS	13,960.00	0.00	13,960.00	12,979.50	12,979.50	12,979.50	12,979.50	12,337.20	12,337.20	980.50	980.50
00.00.A114.008.610203.000.17.02.001	DECIMOTERCER SUELDO	8,080.00	0.00	8,080.00	7,339.50	7,339.50	7,339.50	7,339.50	7,018.24	7,018.24	740.50	740.50
00.00.A114.008.610204.000.17.02.001	DECIMOCUARTO SUELDO	5,880.00	0.00	5,880.00	5,640.00	5,640.00	5,640.00	5,640.00	5,318.96	5,318.96	240.00	240.00
6103	REMUNERACIONES COMPENSATORIAS	11,088.00	-1,000.00	10,088.00	7,073.50	7,073.50	7,073.50	7,073.50	7,073.50	7,073.50	3,014.50	3,014.50
00.00.A114.008.610304.000.17.02.000	COMPENSACION POR TRANSPORTE	1,584.00	0.00	1,584.00	1,010.50	1,010.50	1,010.50	1,010.50	1,010.50	1,010.50	573.50	573.50
00.00.A114.008.610306.000.17.02.001	REFRIGERIO	9,504.00	-1,000.00	8,504.00	6,063.00	6,063.00	6,063.00	6,063.00	6,063.00	6,063.00	2,441.00	2,441.00
6104	SUBSIDIOS	3,255.30	0.00	3,255.30	2,087.16	2,087.16	2,087.16	2,087.16	2,087.16	2,087.16	1,168.14	1,168.14
00.00.A114.008.610401.000.17.02.000	POR CARGAS FAMILIARES	1,411.20	0.00	1,411.20	972.00	972.00	972.00	972.00	972.00	972.00	439.20	439.20
00.00.A114.008.610408.000.17.02.000	SUBSIDIO DE ANTIGUEDAD	1,844.10	0.00	1,844.10	1,115.16	1,115.16	1,115.16	1,115.16	1,115.16	1,115.16	728.94	728.94
6105	REMUNERACIONES TEMPORALES	15,000.00	13,000.00	28,000.00	25,278.96	25,278.96	25,278.96	25,278.96	25,278.96	25,278.96	2,721.04	2,721.04
00.00.A114.008.610509.000.17.02.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	15,000.00	13,000.00	28,000.00	25,278.96	25,278.96	25,278.96	25,278.96	25,278.96	25,278.96	2,721.04	2,721.04
6106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,857.41	0.00	19,857.41	19,398.78	19,398.78	19,398.78	19,398.78	18,558.64	18,558.64	458.63	458.63
00.00.A114.008.610601.000.17.02.001	APORTE PATRONAL	11,780.64	-800.00	10,980.64	10,685.36	10,685.36	10,685.36	10,685.36	9,845.22	9,845.22	295.28	295.28
00.00.A114.008.610602.000.17.02.001	FONDO DE RESERVA	8,076.77	800.00	8,876.77	8,713.42	8,713.42	8,713.42	8,713.42	8,713.42	8,713.42	163.35	163.35
6301	SERVICIOS BASICOS	10,000.00	0.00	10,000.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	8,497.00	8,497.00
00.00.A114.008.630101.000.17.02.001	AGUA POTABLE	10,000.00	0.00	10,000.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	8,497.00	8,497.00
6302	SERVICIOS GENERALES	10,000.00	-2,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
00.00.A114.008.630221.000.17.02.001	SERVICIOS PERSONALES EVENTUALES SIN RELACION	10,000.00	-2,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
6304	INSTALACION, MANTENIMIENTO Y REPARACION	57,094.25	-449.12	56,645.13	33,375.38	33,375.38	33,375.38	33,375.38	32,844.61	32,844.61	23,269.75	23,269.75

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Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
00.00.A114.008.630404.000.17.02.001	MAQUINARIAS Y EQUIPOS	47,808.25	-449.12	47,359.13	30,839.10	30,839.10	30,839.10	30,839.10	30,308.33	30,308.33	16,520.03	16,520.03
00.00.A114.008.630417.000.17.02.001	INFRAESTRUCTURA	9,286.00	0.00	9,286.00	2,536.28	2,536.28	2,536.28	2,536.28	2,536.28	2,536.28	6,749.72	6,749.72
6305	ARRENDAMIENTOS DE BIENES	6,650.00	0.00	6,650.00	4,020.00	4,020.00	4,020.00	4,020.00	4,006.80	4,006.80	2,630.00	2,630.00
00.00.A114.008.630505.000.17.02.001	VEHICULOS	6,650.00	0.00	6,650.00	4,020.00	4,020.00	4,020.00	4,020.00	4,006.80	4,006.80	2,630.00	2,630.00
6306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00
00.00.A114.008.630601.000.17.02.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
00.00.A114.008.630609.000.17.02.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
6308	BIENES DE USO Y CONSUMO DE PRODUCCION	176,293.20	-64,243.62	112,049.58	65,375.58	65,375.58	65,375.58	65,375.58	65,200.12	65,200.12	46,674.00	46,674.00
00.00.A114.008.630811.000.17.02.001	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLUMB	0.00	3,449.16	3,449.16	3,449.16	3,449.16	3,449.16	3,449.16	3,388.78	3,388.78	0.00	0.00
00.00.A114.008.630819.000.17.02.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	176,293.20	-67,692.78	108,600.42	61,926.42	61,926.42	61,926.42	61,926.42	61,811.34	61,811.34	46,674.00	46,674.00
6314	BIENES MUEBLES NO DEPRECIABLES	6,650.00	-3,449.16	3,200.84	2,649.78	2,649.78	2,649.78	2,649.78	2,603.40	2,603.40	551.06	551.06
00.00.A114.008.631406.000.17.02.001	HERRAMIENTAS Y EQUIPOS MENORES	6,650.00	-3,449.16	3,200.84	2,649.78	2,649.78	2,649.78	2,649.78	2,603.40	2,603.40	551.06	551.06
7501	OBRAS DE INFRAESTRUCTURA	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
00.00.A114.008.750101.069.17.02.001	AGUA POTABLE	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
8401	BIENES MUEBLES	60,012.55	0.00	60,012.55	35,476.54	35,476.54	35,476.54	35,476.54	35,476.54	35,476.54	24,536.01	24,536.01
00.00.A114.008.840104.000.17.02.001	MAQUINARIAS Y EQUIPOS	60,012.55	0.00	60,012.55	35,476.54	35,476.54	35,476.54	35,476.54	35,476.54	35,476.54	24,536.01	24,536.01
Totales=>		3,306,625.93	50,000.00	3,356,625.93	2,846,146.19	2,846,146.19	2,845,314.01	2,845,314.01	2,794,610.76	2,794,610.76	510,479.74	511,311.92

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera