

Periodo Desde :01-01-2025 Hasta : 31-12-2025

Partida	Denominación	Asig. Inicial (A)	Reformas (B)	Codificado C=(a+b)	Compromiso (D)	Devengado (E)	Pagado (F)	Saldo por Comprom. G=(c-d)	Saldo por Devengar H=(c-e)
330510105A00000000000000	REMUNERACIONES UNIFICADAS	150,528.00	0.00	150,528.00	140,783.75	140,783.75	138,752.64	9,744.25	9,744.25
330510203A00000000000000	DECIMOTERCER SUELDO	25,310.00	0.00	25,310.00	20,061.50	20,061.50	19,781.45	5,248.50	5,248.50
330510204A00000000000000	DECIMOCUARTO SUELDO	12,250.00	0.00	12,250.00	8,515.17	8,515.17	8,053.50	3,734.83	3,734.83
330510509A00000000000000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	0.00	3,000.00	38.94	38.94	38.94	2,961.06	2,961.06
330510510A00000000000000	SERVICIOS PERSONALES POR CONTRATO	153,192.00	0.00	153,192.00	95,577.86	95,577.86	95,351.00	57,614.14	57,614.14
330510513A00000000000000	ENCARGOS	20,000.00	0.00	20,000.00	4,176.00	4,176.00	956.17	15,824.00	15,824.00
330510601A00000000000000	A PORTE PATRONAL	33,864.78	0.00	33,864.78	24,814.33	22,835.08	20,572.52	9,050.45	11,029.70
330510602A00000000000000	FONDO DE RESERVA	25,310.00	0.00	25,310.00	16,825.50	14,496.38	5,704.74	8,484.50	10,813.62
330510704A00000000000000	COMPENSACIÓN POR DESAHUCIO	2,000.00	0.00	2,000.00	817.00	817.00	817.00	1,183.00	1,183.00
330510707A00000000000000	COMPENSACIÓN POR VACACIONES NO GOZAD	5,000.00	0.00	5,000.00	2,857.79	2,857.79	1,621.87	2,142.21	2,142.21
330510711A00000000000000	INDEMNIZACIONES LABORALES	13,000.00	0.00	13,000.00	4,902.00	4,902.00	4,902.00	8,098.00	8,098.00
330530105A00000000000000	TELECOMUNICACIONES	5,500.00	1,000.00	6,500.00	5,682.85	5,517.15	5,508.02	817.15	982.85
330530202A00000000000000	FLETES Y MANIOBRAS	7,000.00	1,000.00	8,000.00	6,410.35	6,409.45	6,379.78	1,589.65	1,590.55
330530207A00000000000000	DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
330530249A00000000000000	EVENTOS PÚBLICOS PROMOCIONALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
330530301A00000000000000	PASAJES AL INTERIOR	500.00	0.00	500.00	40.00	40.00	40.00	460.00	460.00
330530302A00000000000000	PASAJES AL EXTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
330530303A00000000000000	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
330530304A00000000000000	VIÁTICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
330530402A00000000000000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEA	6,000.00	0.00	6,000.00	18.26	18.26	18.26	5,981.74	5,981.74
330530403A00000000000000	MOBILIARIOS (INSTALACIÓN, MANTENIMIENTO Y	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
330530404A00000000000000	MAQUINARIAS Y EQUIPOS	4,000.00	0.00	4,000.00	75.00	75.00	75.00	3,925.00	3,925.00
330530602A00000000000000	SERVICIO DE AUDITORÍA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
330530606A00000000000000	HONORARIOS POR CONTRATOS CIVILES DE SE	10,000.00	0.00	10,000.00	1,634.00	1,429.24	1,429.24	8,366.00	8,570.76
330530612A00000000000000	CAPACITACIÓN A SERVIDORES PÚBLICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
330530701A00000000000000	DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉ	10,800.00	5,000.00	15,800.00	11,980.00	10,580.00	6,794.51	3,820.00	5,220.00

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330530702A00000000000000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQ	4,500.00	0.00	4,500.00	420.00	420.00	420.00	4,080.00	4,080.00
330530704A00000000000000	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS	1,320.00	0.00	1,320.00	461.61	461.61	453.69	858.39	858.39
330530802A00000000000000	VESTUARIO, LENCERÍA, PRENDAS DE PROTECC	30,000.00	- 1,495.35	28,504.65	186.00	186.00	186.00	28,318.65	28,318.65
330530804A00000000000000	MATERIALES DE OFICINA	20,000.00	10,320.69	30,320.69	25,370.91	24,827.33	24,822.71	4,949.78	5,493.36
330530805A00000000000000	MATERIALES DE ASEO	4,000.00	- 320.69	3,679.31	1,478.17	1,371.81	1,335.80	2,201.14	2,307.50
330531403A00000000000000	MOBILIARIO	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
330531404A00000000000000	MAQUINARIAS Y EQUIPOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
330531407A00000000000000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTIC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
330531411A00000000000000	PARTES Y REPUESTOS	2,000.00	0.00	2,000.00	782.59	503.66	502.60	1,217.41	1,496.34
330570102A00000000000000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIO	200.00	0.00	200.00	188.79	128.79	128.79	11.21	71.21
330570199A00000000000000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONE	17,646.36	0.00	17,646.36	17,646.36	12,781.22	12,781.22	0.00	4,865.14
330570201A00000000000000	SEGUROS	35,000.00	0.00	35,000.00	911.99	911.99	911.99	34,088.01	34,088.01
330570203A00000000000000	COMISIONES BANCA RIAS	3,500.00	0.00	3,500.00	3,500.00	128.20	127.80	0.00	3,371.80
330570206A00000000000000	COSTAS JUDICIA LES, TRÁMITES NOTARIALES, L	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
330570215A00000000000000	INDEMNIZACIONES POR SENTENCIAS JUDICIAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
330610105A00000000000000	REMUNERACIONES UNIFICA DAS	144,648.00	0.00	144,648.00	92,999.84	92,999.84	89,569.75	51,648.16	51,648.16
330610106A00000000000000	SALARIOS UNIFICA DAS	245,014.00	80,000.00	325,014.00	315,150.87	315,080.60	305,062.46	9,863.13	9,933.40
330610203A00000000000000	DECIMOTERCER SUELDO	47,991.00	0.00	47,991.00	43,432.19	43,426.33	42,415.12	4,558.81	4,564.67
330610204A00000000000000	DECIMOCUARTO SUELDO	37,240.00	0.00	37,240.00	34,099.46	34,094.24	32,937.71	3,140.54	3,145.76
330610509A00000000000000	HORAS EXTRA ORDINARIAS Y SUPLEMENTARIAS	18,000.00	0.00	18,000.00	9,187.06	9,187.06	6,127.90	8,812.94	8,812.94
330610510A00000000000000	SERVICIOS PERSONALES POR CONTRATO	92,484.00	30,000.00	122,484.00	121,044.40	121,044.40	89,658.27	1,439.60	1,439.60
330610513A00000000000000	ENCARGOS Y SUBROGACIONES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
330610601A00000000000000	A PORTE PATRONAL	55,212.35	7,398.69	62,611.04	62,504.88	57,998.54	54,274.38	106.16	4,612.50
330610602A00000000000000	FONDO DE RESERVA	41,264.83	- 398.69	40,866.14	37,691.80	36,087.32	35,848.48	3,174.34	4,778.82
330610703A00000000000000	DESPIDO INTEMPESTIVO	30,000.00	0.00	30,000.00	7,378.00	3,689.00	3,689.00	22,622.00	26,311.00
330610704A00000000000000	COMPENSACIÓN POR DESAHUCIO	5,000.00	0.00	5,000.00	1,581.00	790.50	790.50	3,419.00	4,209.50

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330610707A00000000000000	COMPENSACIÓN POR VACACIONES NO GOZAD	10,000.00	0.00	10,000.00	1,430.71	1,079.38	195.85	8,569.29	8,920.62
330630104A00000000000000	ENERGIA ELECTRICA	700,000.00	0.00	700,000.00	384,058.25	384,058.25	184,263.18	315,941.75	315,941.75
330630204A00000000000000	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBL	100,000.00	0.00	100,000.00	43,159.08	18,185.62	17,689.64	56,840.92	81,814.38
330630207A00000000000000	DIFUSION E INFORMACION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
330630255A00000000000000	COMBUSTIBLE	10,000.00	0.00	10,000.00	7,331.59	7,331.59	7,001.14	2,668.41	2,668.41
330630301A00000000000000	TRASLADOS, INSTALACIONES, VIÁTICOS Y SUB	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
330630303A00000000000000	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
330630404A00000000000000	MAQUINARIAS Y EQUIPOS (MANTENIMIENTO Y	5,000.00	0.00	5,000.00	725.00	725.00	714.27	4,275.00	4,275.00
330630405A00000000000000	VEHÍCULOS (SERVICIO DE MANTENIMIENTO Y R	12,000.00	0.00	12,000.00	3,887.42	3,887.42	1,782.26	8,112.58	8,112.58
330630406A00000000000000	HERRAMIENTAS (MANTENIMIENTO Y REPARACI	3,000.00	0.00	3,000.00	196.96	196.96	196.96	2,803.04	2,803.04
330630504A00000000000000	MAQUINARIA Y EQUIPO (ARRENDAMIENTOS)	158,000.00	65,243.65	223,243.65	210,434.95	208,434.95	107,871.63	12,808.70	14,808.70
330630505A00000000000000	VEHÍCULOS (ARRENDAMIENTOS)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
330630601A00000000000000	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ES	36,000.00	- 5,743.65	30,256.35	1,795.00	1,795.00	1,745.64	28,461.35	28,461.35
330630603A00000000000000	SERVICIOS DE CAPACITACIÓN	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
330630606A00000000000000	HONORARIOS POR CONTRATOS CIVILES DE SE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
330630609A00000000000000	INVESTIGACIONES PROFESIONALES Y ANÁLISI	15,000.00	0.00	15,000.00	4,265.16	4,265.16	4,178.95	10,734.84	10,734.84
330630802A00000000000000	VESTUARIO, LENCERÍA, PRENDAS DE PROTECC	2,000.00	1,495.35	3,495.35	3,483.35	3,481.55	3,420.62	12.00	13.80
330630804A00000000000000	MATERIALES DE OFICINA	500.00	0.00	500.00	164.13	164.13	164.13	335.87	335.87
330630805A00000000000000	MATERIALES DE ASEO	500.00	0.00	500.00	27.79	27.79	27.79	472.21	472.21
330630811A00000000000001	INSUMOS PARA POTABILIZACION DEL AGUA	222,650.00	46,152.00	268,802.00	268,114.00	268,114.00	121,369.07	688.00	688.00
330630811A00000000000002	INSUMOS PARA ALCANTARILLADO	14,000.00	- 13,500.00	500.00	9.35	9.35	9.35	490.65	490.65
330630811A00000000000003	INSUMOS CONSTRUCCION,ELECTRICOS, PLOM	118,613.71	70,000.00	188,613.71	182,427.61	150,712.33	83,106.00	6,186.10	37,901.38
330630813A00000000000000	REPUESTOS Y ACCESORIOS	10,000.00	0.00	10,000.00	737.94	737.94	717.03	9,262.06	9,262.06
330631404A00000000000000	MAQUINARIAS Y EQUIPOS	1,000.00	1,000.00	2,000.00	1,980.00	1,980.00	971.00	20.00	20.00
330631406A00000000000000	HERRAMIENTAS Y EQUIPOS MENORES	2,000.00	5,000.00	7,000.00	6,888.21	6,888.21	4,363.40	111.79	111.79
330670102A00000000000000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIO	2,000.00	0.00	2,000.00	112.19	112.19	112.19	1,887.81	1,887.81

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330670201A00000000000000	SEGUROS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
330750101A00000000000000	DE AGUA POTABLE	30,000.00	0.00	30,000.00	7,100.00	6,674.00	6,490.46	22,900.00	23,326.00
330750103A00000000000000	DE ALCANTARILLADO	14,977.97	0.00	14,977.97	14,161.32	14,161.32	13,771.88	816.65	816.65
330750113A00000000000000	EXPLOTACIÓN DE AGUAS SUBTERRÁNEAS	8,950.55	0.00	8,950.55	0.00	0.00	0.00	8,950.55	8,950.55
330750501A00000000000001	MANTENIMIENTO DE OBRAS DE INFRA ESTRUCT	1,427,005.18	37,848.00	1,464,853.18	303,400.58	249,701.10	198,751.96	1,161,452.60	1,215,152.08
330750501A00000000000002	MANTENIMIENTO DE OBRAS DE INFRA ESTRUCT	246,471.24	0.00	246,471.24	110,126.45	110,126.45	99,743.97	136,344.79	136,344.79
330840103A00000000000000	MOBILIARIOS	25,000.00	- 17,506.28	7,493.72	6,445.00	6,445.00	6,445.00	1,048.72	1,048.72
330840104A00000000000000	MAQUINARIAS Y EQUIPOS	160,000.00	181,545.88	341,545.88	238,747.22	234,310.48	151,053.07	102,798.66	107,235.40
330840105A00000000000000	VEHÍCULOS	28,600.00	- 10,943.60	17,656.40	17,382.61	17,382.61	17,382.61	273.79	273.79
330840107A00000000000000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTIC	23,900.00	6,904.00	30,804.00	23,186.32	20,704.15	9,666.94	7,617.68	10,099.85
330970101A00000000000000	DE CUENTAS POR PAGAR	0.00	155,749.65	155,749.65	0.00	0.00	0.00	155,749.65	155,749.65
Total:		4,778,243.97	655,749.65	5,433,993.62	2,963,004.41	2,816,940.94	2,062,046.80	2,470,989.21	2,617,052.68

Cpa.Danna Jácome Ríos
RESPONSABLE DE PRESUPUESTO

Ing. Carlos Solano Silva
SUBGERENTE FINANCIERO

Ing. Darwin Reyna Achi
GERENTE GENERAL EPMAAQ