

HIDROMIRA CARCHI EP

ESTADO DE EJECUCION PRESUPUESTARIA

Del 31/12/2013

Al 31 de Diciembre del 2013

| CUENTAS | DENOMINACIÓN | Presupuesto | Ejecución | Desviación |
|---------|--|--------------|-------------|---------------|
| | INGRESOS CORRIENTES | 340,938.95 | 2,742.95 | 338,196.00 |
| 13 | TASAS Y CONTRIBUCIONES | 200.00 | 200.00 | 0.00 |
| 14 | VENTA DE BIENES Y SERVICIOS | 305,447.03 | 0.00 | 305,447.03 |
| 17 | RENTAS DE INVERSIONES Y MULTAS | 29,791.92 | 0.00 | 29,791.92 |
| 19 | OTROS INGRESOS | 5,500.00 | 2,542.95 | 2,957.05 |
| | GASTOS CORRIENTES | 64,675.65 | 55,759.64 | 8,916.01 |
| 51 | GASTOS EN PERSONAL | 16,625.65 | 15,863.84 | 761.81 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 4,450.00 | 2,038.50 | 2,411.50 |
| 56 | GASTOS FINANCIEROS | 33,700.00 | 31,426.87 | 2,273.13 |
| 57 | OTROS GASTOS CORRIENTES | 9,900.00 | 6,430.43 | 3,469.57 |
| | SUPERAVIT/DEFICIT CORRIENTE | 276,263.30 | -53,016.69 | 329,279.99 |
| | INGRESOS DE CAPITAL | 225,326.67 | 60,000.00 | 165,326.67 |
| 28 | TRANSFERENCIAS Y DONACIONES DE CAPITAL E | 225,326.67 | 60,000.00 | 165,326.67 |
| | GASTOS DE INVERSION | 945,788.35 | 279,845.20 | 1,331,886.30 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 47,211.64 | 41,829.14 | 5,382.50 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 145,061.81 | 38,542.21 | 106,519.60 |
| 75 | OBRAS PUBLICAS | 741,514.90 | 199,473.85 | 542,041.05 |
| 77 | OTROS GASTOS DE INVERSION | 12,000.00 | 0.00 | 12,000.00 |
| | GASTOS DE CAPITAL | 4,731.92 | 322.64 | 4,409.28 |
| 84 | BIENES DE LARGA DURACION | 4,731.92 | 322.64 | 4,409.28 |
| | SUPERAVIT/DEFICIT DE INVERSION | -725,193.60 | -220,167.84 | -1,170,968.91 |
| | INGRESOS DE FINANCIAMIENTO | 1,235,058.60 | 404,652.99 | 830,405.61 |
| 36 | FINANCIAMIENTO PUBLICO | 742,508.66 | 98,002.71 | 644,505.95 |
| 37 | SALDOS DISPONIBLES | 222,393.22 | 222,393.22 | 0.00 |
| 38 | CUENTAS PENDIENTES POR COBRAR | 270,156.72 | 84,257.06 | 185,899.66 |
| | APLICACION DE FINANCIAMIENTO | 136,352.26 | 136,352.26 | 0.00 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 514,286.49 | 0.00 | 514,286.49 |
| 97 | Pasivo Circulante | 135,489.55 | 135,489.55 | 0.00 |
| 99 | OTROS PASIVOS | 136,352.26 | 136,352.26 | 0.00 |
| | SUPERAVIT/DEFICIT DE FINANCIAMIENTO | 1,098,706.34 | 268,300.73 | 830,405.61 |
| | SUPERAVIT/DEFICIT PRESUPUESTARIO | 649,776.04 | -4,883.80 | -11,283.31 |

| | | | |
|----------------------------------|--------------|-------------|--------------|
| TOTAL INGRESOS | 1,801,324.22 | 467,395.94 | 1,333,928.28 |
| TOTAL GASTOS | 1,801,324.22 | 607,769.29 | 1,193,554.93 |
| SUPERAVIT/DEFICIT PRESUPUESTARIO | 0.00 | -140,373.35 | 140,373.35 |

ING. ROMMEL JIRÓN
GERENTE GENERAL

LCDA. MARGARITA TANICUCHI
CONTADORA

HIDROMIRA CARCHI EP

CEDULA PRESUPUESTARIA DE INGRESOS

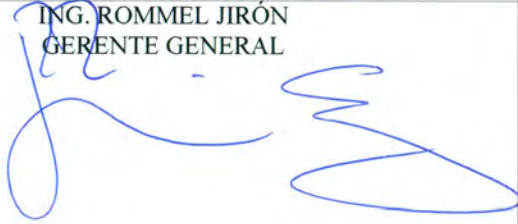
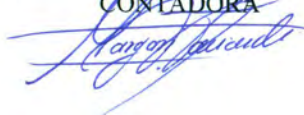
Al 31 de Diciembre del 2013

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|--|--------------------|------------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 212469001 | INGRESOS CORRIENTES | 400,938.95 | -60,000.00 | 340,938.95 | 2,742.95 | 2,742.95 | 338,196.00 |
| 2124690013 | TASAS Y CONTRIBUCIONES | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 212469001301 | Tasas Generales | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 212469001301070 | Venta de Bases | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 2124690014 | VENTA DE BIENES Y SERVICIOS | 367,278.95 | -61,831.92 | 305,447.03 | 0.00 | 0.00 | 305,447.03 |
| 212469001403 | Ventas no Industriales | 367,278.95 | -61,831.92 | 305,447.03 | 0.00 | 0.00 | 305,447.03 |
| 212469001403040 | Energía Eléctrica | 367,278.95 | -61,831.92 | 305,447.03 | 0.00 | 0.00 | 305,447.03 |
| 2124690017 | RENTAS DE INVERSIONES Y MULTAS | 28,160.00 | 1,631.92 | 29,791.92 | 0.00 | 0.00 | 29,791.92 |
| 212469001702 | Rentas por Arrendamientos de Bienes | 28,160.00 | 0.00 | 28,160.00 | 0.00 | 0.00 | 28,160.00 |
| 212469001702040 | Maquinarias y Equipos | 28,160.00 | 0.00 | 28,160.00 | 0.00 | 0.00 | 28,160.00 |
| 212469001704 | Multas | 0.00 | 1,631.92 | 1,631.92 | 0.00 | 0.00 | 1,631.92 |
| 212469001704040 | Incumplimientos de Contratos | 0.00 | 1,631.92 | 1,631.92 | 0.00 | 0.00 | 1,631.92 |
| 2124690019 | OTROS INGRESOS | 5,500.00 | 0.00 | 5,500.00 | 2,542.95 | 2,542.95 | 2,957.05 |
| 212469001904 | Otros no Operacionales | 5,500.00 | 0.00 | 5,500.00 | 2,542.95 | 2,542.95 | 2,957.05 |
| 212469001904990 | Otros no Especificados | 5,500.00 | 0.00 | 5,500.00 | 2,542.95 | 2,542.95 | 2,957.05 |
| 212469002 | INGRESOS DE CAPITAL | 0.00 | 225,326.67 | 225,326.67 | 60,000.00 | 60,000.00 | 165,326.67 |
| 2124690028 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 0.00 | 225,326.67 | 225,326.67 | 60,000.00 | 60,000.00 | 165,326.67 |
| 212469002801 | Transferencias de Capital del Sector Público | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 212469002801040 | De Entidades del Gobierno Autónomo Descentralizado | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |

HIDROMIRA CARCHI EP

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de Diciembre del 2013

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|--|--------------------|----------|------------|-----------|-----------|---|
| | | A | B | C = A + B | D | E | F = C - D |
| | ING. ROMMEL JIRÓN GERENTE GENERAL  | | | | | | LCDA. MARGARITA TANICUCHI CONTADORA  |

HIDROMIRA CARCHI EP

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2013

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|-------------------|--|--------------------|-----------|------------|-----------|-----------|-----------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 21246900005 | GASTOS CORRIENTES | 54,075.65 | 10,600.00 | 64,675.65 | 55,759.64 | 55,759.64 | 41,860.64 | 8,916.01 | 8,916.01 |
| 212469000051 | GASTOS EN PERSONAL | 18,375.65 | -1,750.00 | 16,625.65 | 15,863.84 | 15,863.84 | 7,555.06 | 761.81 | 761.81 |
| 21246900005101 | Remuneraciones Básicas | 13,800.00 | -2,118.33 | 11,681.67 | 11,120.00 | 11,120.00 | 5,951.70 | 561.67 | 561.67 |
| 21246900005101050 | Remuneraciones Unificadas | 13,800.00 | -2,118.33 | 11,681.67 | 11,120.00 | 11,120.00 | 5,951.70 | 561.67 | 561.67 |
| 21246900005102 | Remuneraciones Complementarias | 1,544.17 | -288.67 | 1,255.50 | 1,177.63 | 1,177.63 | 296.80 | 77.87 | 77.87 |
| 21246900005102030 | Decimotercer Sueldo | 1,104.17 | -166.67 | 937.50 | 880.83 | 880.83 | 0.00 | 56.67 | 56.67 |
| 21246900005102040 | Decimocuarto Sueldo | 440.00 | -122.00 | 318.00 | 296.80 | 296.80 | 296.80 | 21.20 | 21.20 |
| 21246900005106 | Aportes Patronales a la Seguridad Social | 2,181.48 | -193.00 | 1,988.48 | 1,866.21 | 1,866.21 | 1,306.56 | 122.27 | 122.27 |
| 21246900005106010 | Aporte Patronal | 1,331.76 | -193.00 | 1,138.76 | 1,073.14 | 1,073.14 | 952.51 | 65.62 | 65.62 |
| 21246900005106020 | Fondo de Reserva | 849.72 | 0.00 | 849.72 | 793.07 | 793.07 | 354.05 | 56.65 | 56.65 |
| 21246900005107 | Indemnizaciones | 850.00 | 850.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| 21246900005107070 | Compensación por Vacaciones no Gozadas por Cesa | 850.00 | 850.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| 212469000053 | BIENES Y SERVICIOS DE CONSUMO | 6,550.00 | -2,100.00 | 4,450.00 | 2,038.50 | 2,038.50 | 2,031.60 | 2,411.50 | 2,411.50 |
| 21246900005301 | Servicios Básicos | 900.00 | -350.00 | 550.00 | 138.71 | 138.71 | 138.67 | 411.29 | 411.29 |
| 21246900005301010 | Agua Potable | 200.00 | -150.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 21246900005301040 | Energía Eléctrica | 200.00 | -50.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 21246900005301050 | Telecomunicaciones | 200.00 | -150.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 21246900005301060 | Servicios de Correo | 300.00 | 0.00 | 300.00 | 138.71 | 138.71 | 138.67 | 161.29 | 161.29 |
| 21246900005302 | Servicios Generales | 900.00 | -250.00 | 650.00 | 44.60 | 44.60 | 44.60 | 605.40 | 605.40 |
| 21246900005302040 | Edición, Impresión, Reproducción y Publicaciones | 200.00 | 0.00 | 200.00 | 44.60 | 44.60 | 44.60 | 155.40 | 155.40 |

HIDROMIRA CARCHI EP

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2013

| PARTIDA | DENOMINACIÓN | Asignación | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x | Saldo x |
|-------------------|---|------------|----------|------------|-----------|-----------|-----------|-----------|-----------|
| | | Inicial | | | | | | Comprom. | Devengar |
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 21246900005302070 | Difusión, Información y Publicidad | 700.00 | -250.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 21246900005303 | Traslados, Instalaciones, Viáticos y Subsistencias | 600.00 | -300.00 | 300.00 | 24.50 | 24.50 | 24.50 | 275.50 | 275.50 |
| 21246900005303010 | Pasajes al Interior | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 21246900005303030 | Viáticos y Subsistencias en el Interior | 400.00 | -300.00 | 100.00 | 24.50 | 24.50 | 24.50 | 75.50 | 75.50 |
| 21246900005306 | Contrataciones de Estudios e Investigaciones | 200.00 | 0.00 | 200.00 | 32.80 | 32.80 | 32.80 | 167.20 | 167.20 |
| 21246900005306010 | Consultoría, Asesoría e Investigación Especializada | 200.00 | 0.00 | 200.00 | 32.80 | 32.80 | 32.80 | 167.20 | 167.20 |
| 21246900005307 | Gastos en Informática | 500.00 | -300.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 21246900005307040 | Mantenimiento y Reparación de Equipos y Sistemas | 500.00 | -300.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 21246900005308 | Bienes de Uso y Consumo Corriente | 3,450.00 | -900.00 | 2,550.00 | 1,797.89 | 1,797.89 | 1,791.03 | 752.11 | 752.11 |
| 21246900005308010 | Alimentos y Bebidas | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 21246900005308020 | Vestuario, Lencería y Prendas de Protección | 500.00 | -400.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 21246900005308030 | Combustibles y Lubricantes | 0.00 | 50.00 | 50.00 | 11.61 | 11.61 | 11.61 | 38.39 | 38.39 |
| 21246900005308040 | Materiales de Oficina | 1,500.00 | -500.00 | 1,000.00 | 799.40 | 799.40 | 799.40 | 200.60 | 200.60 |
| 21246900005308050 | Materiales de Aseo | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 21246900005308070 | Materiales Impresión, Fotografía, Reproducción y Pi | 1,200.00 | -200.00 | 1,000.00 | 947.65 | 947.65 | 940.79 | 52.35 | 52.35 |
| 21246900005308990 | Otros de Uso y Consumo Corriente | 0.00 | 100.00 | 100.00 | 39.23 | 39.23 | 39.23 | 60.77 | 60.77 |
| 212469000056 | GASTOS FINANCIEROS | 25,000.00 | 8,700.00 | 33,700.00 | 31,426.87 | 31,426.87 | 25,843.55 | 2,273.13 | 2,273.13 |
| 21246900005602 | Intereses y Otros Cargos de la Deuda Pública Internaz | 25,000.00 | 8,700.00 | 33,700.00 | 31,426.87 | 31,426.87 | 25,843.55 | 2,273.13 | 2,273.13 |
| 21246900005602010 | Sector Público Financiero | 25,000.00 | 8,700.00 | 33,700.00 | 31,426.87 | 31,426.87 | 25,843.55 | 2,273.13 | 2,273.13 |
| 212469000057 | OTROS GASTOS CORRIENTES | 4,150.00 | 5,750.00 | 9,900.00 | 6,430.43 | 6,430.43 | 6,430.43 | 3,469.57 | 3,469.57 |

HIDROMIRA CARCHI EP

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2013

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|-------------------|---|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 21246900005701 | Impuestos, Tasas y Contribuciones | 2,200.00 | -200.00 | 2,000.00 | 5.00 | 5.00 | 5.00 | 1,995.00 | 1,995.00 |
| 21246900005701020 | Tasas Generales | 500.00 | -200.00 | 300.00 | 5.00 | 5.00 | 5.00 | 295.00 | 295.00 |
| 21246900005701990 | Otros Impuestos, Tasas y Contribuciones | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 21246900005702 | Seguros, Costos Financieros y Otros Gastos | 1,950.00 | 5,950.00 | 7,900.00 | 6,425.43 | 6,425.43 | 6,425.43 | 1,474.57 | 1,474.57 |
| 21246900005702030 | Comisiones Bancarias | 450.00 | 450.00 | 900.00 | 168.59 | 168.59 | 168.59 | 731.41 | 731.41 |
| 21246900005702990 | Otros Gastos Financieros | 1,500.00 | 5,500.00 | 7,000.00 | 6,256.84 | 6,256.84 | 6,256.84 | 743.16 | 743.16 |
| 21246900007 | GASTOS DE INVERSION | 202,049.43 | -79,261.08 | 945,788.35 | 279,845.20 | 279,845.20 | 260,062.35 | 665,943.15 | 665,943.15 |
| 212469000071 | GASTOS EN PERSONAL PARA INVERSION | 66,989.93 | -19,778.29 | 47,211.64 | 41,829.14 | 41,829.14 | 22,568.85 | 5,382.50 | 5,382.50 |
| 21246900007101 | Remuneraciones Básicas | 52,150.00 | -17,850.00 | 34,300.00 | 33,195.00 | 33,195.00 | 18,415.95 | 1,105.00 | 1,105.00 |
| 21246900007101030 | Jornales | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 21246900007101050 | Remuneraciones Unificadas | 35,100.00 | -8,100.00 | 27,000.00 | 27,000.00 | 27,000.00 | 13,270.95 | 0.00 | 0.00 |
| 21246900007101060 | Salarios Unificados | 16,050.00 | -9,750.00 | 6,300.00 | 6,195.00 | 6,195.00 | 5,145.00 | 105.00 | 105.00 |
| 21246900007102 | Remuneraciones Complementarias | 5,003.32 | -1,967.94 | 3,035.38 | 3,026.63 | 3,026.63 | 389.55 | 8.75 | 8.75 |
| 21246900007102030 | Décimotercer sueldo | 3,958.32 | -1,312.49 | 2,645.83 | 2,637.08 | 2,637.08 | 0.00 | 8.75 | 8.75 |
| 21246900007102040 | Decimocuarto Sueldo | 1,045.00 | -655.45 | 389.55 | 389.55 | 389.55 | 389.55 | 0.00 | 0.00 |
| 21246900007106 | Aportes Patronales a la Seguridad Social | 7,586.61 | -1,960.35 | 5,626.26 | 5,607.51 | 5,607.51 | 3,763.35 | 18.75 | 18.75 |
| 21246900007106010 | Aporte Patronal | 5,337.45 | -1,960.35 | 3,377.10 | 3,358.35 | 3,358.35 | 3,013.63 | 18.75 | 18.75 |
| 21246900007106020 | Fondo de Reserva | 2,249.16 | 0.00 | 2,249.16 | 2,249.16 | 2,249.16 | 749.72 | 0.00 | 0.00 |
| 21246900007107 | Indemnizaciones | 2,250.00 | 2,000.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 |
| 21246900007107070 | Compensación por Vacaciones no Gozadas por Cesa | 2,250.00 | 2,000.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 |

HIDROMIRA CARCHI EP

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2013

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|-------------------|--|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 212469000073 | BIENES Y SERVICIOS PARA INVERSION | 156,301.81 | -11,240.00 | 145,061.81 | 38,542.21 | 38,542.21 | 38,019.65 | 106,519.60 | 106,519.60 |
| 21246900007302 | Servicios Generales | 7,840.00 | -2,000.00 | 5,840.00 | 905.00 | 905.00 | 903.25 | 4,935.00 | 4,935.00 |
| 21246900007302010 | Transporte de Personal | 7,840.00 | -2,000.00 | 5,840.00 | 905.00 | 905.00 | 903.25 | 4,935.00 | 4,935.00 |
| 21246900007303 | Traslados, Instalaciones, Viáticos y Subsistencias | 2,464.73 | 0.00 | 2,464.73 | 1,224.97 | 1,224.97 | 1,219.55 | 1,239.76 | 1,239.76 |
| 21246900007303030 | Viáticos y Subsistencias en el Interior | 2,464.73 | 0.00 | 2,464.73 | 1,224.97 | 1,224.97 | 1,219.55 | 1,239.76 | 1,239.76 |
| 21246900007304 | Instalación, Mantenimiento y Reparación | 3,000.00 | 0.00 | 3,000.00 | 1,478.00 | 1,478.00 | 992.61 | 1,522.00 | 1,522.00 |
| 21246900007304040 | Maquinarias y Equipos | 3,000.00 | 0.00 | 3,000.00 | 1,478.00 | 1,478.00 | 992.61 | 1,522.00 | 1,522.00 |
| 21246900007306 | Contrataciones de Estudios e Investigaciones | 126,989.08 | -7,240.00 | 119,749.08 | 33,000.00 | 33,000.00 | 32,970.00 | 86,749.08 | 86,749.08 |
| 21246900007306010 | Contrataciones de Estudios e Investigaciones | 51,806.24 | -4,600.00 | 47,206.24 | 11,000.00 | 11,000.00 | 10,970.00 | 36,206.24 | 36,206.24 |
| 21246900007306030 | Servicios de Capacitación | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| 21246900007306040 | Fiscalización e Inspecciones Técnicas | 70,582.84 | -2,640.00 | 67,942.84 | 22,000.00 | 22,000.00 | 22,000.00 | 45,942.84 | 45,942.84 |
| 21246900007308 | Bienes de Uso y Consumo de Inversión | 15,336.00 | -2,000.00 | 13,336.00 | 1,934.24 | 1,934.24 | 1,934.24 | 11,401.76 | 11,401.76 |
| 21246900007308020 | Vestuarios, Lencería y Prendas de Protección | 1,000.00 | 0.00 | 1,000.00 | 28.01 | 28.01 | 28.01 | 971.99 | 971.99 |
| 21246900007308030 | Combustibles y Lubricantes | 8,064.00 | -1,000.00 | 7,064.00 | 1,592.41 | 1,592.41 | 1,592.41 | 5,471.59 | 5,471.59 |
| 21246900007308060 | Herramientas | 672.00 | 0.00 | 672.00 | 46.62 | 46.62 | 46.62 | 625.38 | 625.38 |
| 21246900007308130 | Repuestos y Accesorios | 5,600.00 | -1,000.00 | 4,600.00 | 267.20 | 267.20 | 267.20 | 4,332.80 | 4,332.80 |
| 21246900007314 | Bienes Muebles no Depreciables | 672.00 | 0.00 | 672.00 | 0.00 | 0.00 | 0.00 | 672.00 | 672.00 |
| 21246900007314060 | Herramientas | 672.00 | 0.00 | 672.00 | 0.00 | 0.00 | 0.00 | 672.00 | 672.00 |
| 212469000075 | OBRAS PUBLICAS | 789,757.69 | -48,242.79 | 741,514.90 | 199,473.85 | 199,473.85 | 199,473.85 | 542,041.05 | 542,041.05 |
| 21246900007501 | Obras de Infraestructura | 701,235.67 | -48,242.79 | 652,992.88 | 199,473.85 | 199,473.85 | 199,473.85 | 453,519.03 | 453,519.03 |

HIDROMIRA CARCHI EP

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2013

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|-------------------|---|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 21246900007501070 | Construcciones y Edificaciones | 686,235.67 | -43,242.79 | 642,992.88 | 199,473.85 | 199,473.85 | 199,473.85 | 443,519.03 | 443,519.03 |
| 21246900007501990 | Otras Obras de Infraestructura | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 21246900007502 | Obras para Generación de Energía | 86,212.75 | 0.00 | 86,212.75 | 0.00 | 0.00 | 0.00 | 86,212.75 | 86,212.75 |
| 21246900007502010 | Obras para Generación Eléctrica Hidráulica | 86,212.75 | 0.00 | 86,212.75 | 0.00 | 0.00 | 0.00 | 86,212.75 | 86,212.75 |
| 21246900007504 | Obras en Líneas, Redes e Instalaciones Eléctricas y c | 2,309.27 | 0.00 | 2,309.27 | 0.00 | 0.00 | 0.00 | 2,309.27 | 2,309.27 |
| 21246900007504010 | Líneas, Redes e Instalaciones Eléctricas | 2,309.27 | 0.00 | 2,309.27 | 0.00 | 0.00 | 0.00 | 2,309.27 | 2,309.27 |
| 212469000077 | OTROS GASTOS DE INVERSION | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 21246900007702 | Seguros Costos Financieros y Otros Gastos | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 21246900007702010 | Seguros | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 21246900008 | GASTOS DE CAPITAL | 8,100.00 | -3,368.08 | 4,731.92 | 322.64 | 322.64 | 322.64 | 4,409.28 | 4,409.28 |
| 212469000084 | BIENES DE LARGA DURACION | 8,100.00 | -3,368.08 | 4,731.92 | 322.64 | 322.64 | 322.64 | 4,409.28 | 4,409.28 |
| 21246900008401 | Bienes Muebles | 1,600.00 | 1,631.92 | 3,231.92 | 0.00 | 0.00 | 0.00 | 3,231.92 | 3,231.92 |
| 21246900008401030 | Mobiliarios | 400.00 | 631.92 | 1,031.92 | 0.00 | 0.00 | 0.00 | 1,031.92 | 1,031.92 |
| 21246900008401070 | Equipos, Sistemas y Paquetes Informáticos | 1,200.00 | 1,000.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 21246900008402 | Bienes Inmuebles | 6,500.00 | -5,000.00 | 1,500.00 | 322.64 | 322.64 | 322.64 | 1,177.36 | 1,177.36 |
| 21246900008402010 | Terrenos | 6,500.00 | -5,000.00 | 1,500.00 | 322.64 | 322.64 | 322.64 | 1,177.36 | 1,177.36 |
| 21246900009 | APLICACION DEL FINANCIAMIENTO | 595,493.50 | 190,634.80 | 786,128.30 | 271,841.81 | 271,841.81 | 271,841.81 | 514,286.49 | 514,286.49 |
| 212469000096 | AMORTIZACION DE LA DEUDA PUBLICA | 581,493.50 | -67,207.01 | 514,286.49 | 0.00 | 0.00 | 0.00 | 514,286.49 | 514,286.49 |
| 21246900009602 | Amortización Deuda Interna | 581,493.50 | -67,207.01 | 514,286.49 | 0.00 | 0.00 | 0.00 | 514,286.49 | 514,286.49 |
| 21246900009602010 | Créditos del Sector Público Financiero | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HIDROMIRA CARCHI EP

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2013

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|-------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 2124690009602020 | Créditos del Sector Público no Financiero | 566,493.50 | -52,207.01 | 514,286.49 | 0.00 | 0.00 | 0.00 | 514,286.49 | 514,286.49 |
| 212469000097 | Pasivo Circulante | 14,000.00 | 121,489.55 | 135,489.55 | 135,489.55 | 135,489.55 | 135,489.55 | 0.00 | 0.00 |
| 21246900009701 | Deuda Flotante | 14,000.00 | 121,489.55 | 135,489.55 | 135,489.55 | 135,489.55 | 135,489.55 | 0.00 | 0.00 |
| 21246900009701010 | De Cuentas por Pagar | 14,000.00 | 121,489.55 | 135,489.55 | 135,489.55 | 135,489.55 | 135,489.55 | 0.00 | 0.00 |
| 212469000099 | OTROS PASIVOS | 0.00 | 136,352.26 | 136,352.26 | 136,352.26 | 136,352.26 | 136,352.26 | 0.00 | 0.00 |
| 21246900009901 | Obligaciones no Reconocidas ni Pagadas de Ejercici | 0.00 | 136,352.26 | 136,352.26 | 136,352.26 | 136,352.26 | 136,352.26 | 0.00 | 0.00 |
| 21246900009901030 | Obligaciones de Ejercicios Anteriores por Otros Gas | 0.00 | 136,352.26 | 136,352.26 | 136,352.26 | 136,352.26 | 136,352.26 | 0.00 | 0.00 |
| TOTALES: | | 1,682,718.58 | 118,605.64 | 1,801,324.22 | 607,769.29 | 607,769.29 | 574,087.44 | 1,193,554.93 | 1,193,554.93 |


 ING. ROMMEL JIRÓN
 GERENTE GENERAL


 LCDA. MARGARITA TANICUCHI
 CONTADORA