



EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE GUAYAQUIL EP

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

01 DE ENERO AL 30 DE DICIEMBRE DEL 2023
EMAPAG

Fecha: 21-MAR-2024 14:01:18
Reporte: SCO1R3850
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Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1	ACTIVOS	1,055,659,183.34	.00	621,946,090.83	526,088,608.86	1,677,605,274.17	526,088,608.86	1,151,516,665.31	.00
11	OPERACIONALES	41,516,635.27	.00	345,982,522.74	310,030,500.06	387,499,158.01	310,030,500.06	77,468,657.95	.00
111	DISPONIBILIDADES	15,693,836.81	.00	111,295,074.29	99,811,121.44	126,988,911.10	99,811,121.44	27,177,789.66	.00
11104	BANCO CENTRAL DEL ECUADOR FONDOS DE PRES	10,809,423.81	.00	54,314,105.86	39,509,554.32	65,123,529.67	39,509,554.32	25,613,975.35	.00
1110401	ADMINISTRACION CENTRAL	178,297.45	.00	11,127,057.46	11,005,569.75	11,305,354.91	11,005,569.75	299,785.16	.00
1110401008	B.C.E. CTA. 02310101 EMAPAG-EP/BDE CREDI	178,297.45	.00	1,798,507.61	1,805,855.40	1,976,805.06	1,805,855.40	170,949.66	.00
1110401009	B.C.E. CTA. CTE. # 2310142 EMAPAG-EP/BDE	.00	.00	9,328,549.85	9,199,714.35	9,328,549.85	9,199,714.35	128,835.50	.00
1110440	PLANTA DE TRATAMIENTO AGUAS RESIDUALES L	4,952,630.27	.00	7,104,673.57	10,220,134.93	12,057,303.84	10,220,134.93	1,837,168.91	.00
1110440002	B.C.E. CTA. CTE. # 02310113 C.EXT. EMAPA	2,720,685.60	.00	.00	2,373,251.26	2,720,685.60	2,373,251.26	347,434.34	.00
1110440003	B.C.E. CTA. CTE. # 02310123 EMAPAG EP/	2,231,944.67	.00	7,104,673.57	7,846,883.67	9,336,618.24	7,846,883.67	1,489,734.57	.00
1110450	CONSTRUCCION ALCANTARILLADO SANITARIO SI	5,678,496.09	.00	36,082,374.83	18,283,849.64	41,760,870.92	18,283,849.64	23,477,021.28	.00
1110450001	CTA. CX # 02310124 CCU C EXT. EMAPAG EP-	5,667,297.25	.00	34,041,251.05	16,233,858.39	39,708,548.30	16,233,858.39	23,474,689.91	.00
1110450002	CTA. TR # 02310128 EMAPAG EP AFD CEC1019	11,198.84	.00	2,041,123.78	2,049,991.25	2,052,322.62	2,049,991.25	2,331.37	.00
11106	BANCO CENTRAL DEL ECUADOR EMPRESAS PUBLI	4,884,413.00	.00	54,526,470.20	58,052,274.77	59,410,883.20	58,052,274.77	1,358,608.43	.00
1110601	ADMINISTRACION CENTRAL	4,884,413.00	.00	54,526,470.20	58,052,274.77	59,410,883.20	58,052,274.77	1,358,608.43	.00
1110601001	B.C.E. CTA. CTE. # 2310076 EP MUN AGUA P	4,884,413.00	.00	54,526,470.20	58,052,274.77	59,410,883.20	58,052,274.77	1,358,608.43	.00
11115	BANCOS COMERCIALES MONEDA NACIONAL	.00	.00	2,454,498.23	2,249,292.35	2,454,498.23	2,249,292.35	205,205.88	.00
1111501	ADMINISTRACION CENTRAL	.00	.00	2,454,498.23	2,249,292.35	2,454,498.23	2,249,292.35	205,205.88	.00
1111501001	BANCO DE GUAYAQUIL, CTA.CTE. # 11139256	.00	.00	29,526.28	22,957.82	29,526.28	22,957.82	6,568.46	.00
1111501002	BANCO DEL PACIFICO CTA. CTE. # 7441533	.00	.00	2,424,971.95	2,226,334.53	2,424,971.95	2,226,334.53	198,637.42	.00
112	ANTICIPOS DE FONDOS	25,822,798.46	.00	27,071,609.90	22,446,985.61	52,894,408.36	22,446,985.61	30,447,422.75	.00
11201	ANTICIPOS A SERVIDORES PUBLICOS	109,560.46	.00	1,949,215.59	1,991,531.83	2,058,776.05	1,991,531.83	67,244.22	.00
1120101	ANTICIPOS DE REMUNERACIONES TIPO A	2,249.18	.00	1,840,315.79	1,834,617.58	1,842,564.97	1,834,617.58	7,947.39	.00
1120101001	ADMINISTRACION CENTRAL	2,249.18	.00	1,840,315.79	1,834,617.58	1,842,564.97	1,834,617.58	7,947.39	.00
112010100101	ANTICIPO A NOMINA (ANTICIPO QUINCENAL)	2,249.18	.00	1,840,315.79	1,834,617.58	1,842,564.97	1,834,617.58	7,947.39	.00
1120103	ANTICIPO A REMUNERACIONES TIPO C	107,311.28	.00	108,899.80	156,914.25	216,211.08	156,914.25	59,296.83	.00
1120103001	ADMINISTRACION CENTRAL	67,021.42	.00	45,067.38	87,064.58	112,088.80	87,064.58	25,024.22	.00
112010300101	JACOME PELAEZ MIGUEL, ING.	5,250.00	.00	.00	5,250.00	5,250.00	5,250.00	.00	.00
112010300106	SOLIS ALENCASTRO MARCO ANTONIO	600.00	.00	.00	600.00	600.00	600.00	.00	.00
112010300107	MENDIETA MUÑOZ CARLOS JULIO	1,798.75	.00	.00	1,798.75	1,798.75	1,798.75	.00	.00
112010300109	MOREIRA MORLA VERONICA	166.64	.00	324.67	491.31	491.31	491.31	.00	.00
112010300110	CEDILLO FLORES CELSO ALBERTO	1,945.08	.00	.00	1,945.08	1,945.08	1,945.08	.00	.00
112010300113	VILLEGAS PILAY YOMAIRA ELIZABETH	2,708.31	.00	.00	2,708.31	2,708.31	2,708.31	.00	.00
112010300116	GARCIA MOLINA JESSICA MARIA	1,926.00	.00	.00	1,926.00	1,926.00	1,926.00	.00	.00
112010300117	PEREZ CASCANTE MICHAEL DAVID	.00	.00	2,500.00	208.33	2,500.00	208.33	2,291.67	.00
112010300119	SANCAN CHALEN ARNULFO MARTIN	2,708.31	.00	.00	2,708.31	2,708.31	2,708.31	.00	.00
112010300123	FIALLOS NIZA ZOILA LEONOR	3,750.00	.00	4,000.00	5,416.65	7,750.00	5,416.65	2,333.35	.00
112010300125	CELLERI BORJA ADELA LORENA	2,600.00	.00	.00	2,600.00	2,600.00	2,600.00	.00	.00
112010300131	JIMENEZ BURGOS CAROLINA DE LAS MERCEDES	6,750.00	.00	.00	6,750.00	6,750.00	6,750.00	.00	.00
112010300134	DE LA TORRE BOHORQUEZ PATSY	1,000.00	.00	3,000.00	3,000.00	4,000.00	3,000.00	1,000.00	.00
112010300135	HERNANDEZ SOTOMAYOR POLA	3,750.00	.00	.00	3,750.00	3,750.00	3,750.00	.00	.00
112010300136	HERNANDEZ ZAMBRANO MARIA DEL CARMEN	759.00	.00	.00	759.00	759.00	759.00	.00	.00
112010300137	RIOS SANTANA VIVIANA	625.00	.00	.00	625.00	625.00	625.00	.00	.00
112010300138	MEJIA PAZ JAVIER	648.37	.00	7,780.00	4,538.35	8,428.37	4,538.35	3,890.02	.00
112010300139	MEJIA CALLE JOSE	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
112010300143	MUÑOZ ALEJANDRO FAUSTO	1,533.32	.00	.00	1,533.32	1,533.32	1,533.32	.00	.00
112010300146	LEON MARINO JULIO	1,466.68	.00	.00	1,466.68	1,466.68	1,466.68	.00	.00
112010300147	CLEMENTE SOLANO ANGEL DARIO	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00	.00	.00
112010300148	ZORRILLA BAQUE EMILIO MARTIN	1,341.65	.00	2,000.00	2,175.00	3,341.65	2,175.00	1,166.65	.00
112010300151	ASCENCIO BRICIO LISSTTE	3,000.00	.00	3,000.00	4,250.00	6,000.00	4,250.00	1,750.00	.00
112010300156	COBOS TORRES ARMANDO	125.00	.00	1,635.00	1,250.00	1,760.00	1,250.00	510.00	.00



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112010300158	CEVALLOS MENDOZA FERNANDO	1,250.00	.00	2,400.00	2,450.00	3,650.00	2,450.00	1,200.00	.00
112010300162	CIALES ROSERO ANTONIO	1,229.73	.00	.00	1,229.73	1,229.73	1,229.73	.00	.00
112010300165	ESPINOZA RUIZ RUBEN	175.50	.00	.00	175.50	175.50	175.50	.00	.00
112010300166	INSUASTI SOTO GABRIEL	949.97	.00	.00	949.97	949.97	949.97	.00	.00
112010300167	GALVEZ VELARDE CARLOS	400.03	.00	500.00	650.05	900.03	650.05	249.98	.00
112010300168	ESPIN MIRANDA GIOCONDA	.00	.00	135.59	135.59	135.59	135.59	.00	.00
112010300169	PIZARRO FEJOO STEFANY	750.00	.00	.00	750.00	750.00	750.00	.00	.00
112010300175	HARO VERA GEORGE	466.65	.00	800.00	733.33	1,266.65	733.33	533.32	.00
112010300178	JOZA GANCHOZO VICTOR	1,200.00	.00	5,579.54	3,949.98	6,779.54	3,949.98	2,829.56	.00
112010300179	PAREDES RAMOS PABLO	.00	.00	7,780.50	2,593.52	7,780.50	2,593.52	5,186.98	.00
112010300180	JURADO MITE VIRGINIA ELAYNE	64.15	.00	.00	64.15	64.15	64.15	.00	.00
112010300183	CARABAJO MALAVE ALEXANDRA	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00	.00	.00
112010300184	JURADO MITE ISABEL	1,375.00	.00	.00	1,375.00	1,375.00	1,375.00	.00	.00
112010300185	BAQUE TIGUA RICARDO	574.97	.00	2,000.00	1,408.32	2,574.97	1,408.32	1,166.65	.00
112010300186	DELGADO SANTANA CLAUDIA MARIUXI	416.69	.00	.00	416.69	416.69	416.69	.00	.00
112010300189	MENA BURGOS JULIO	666.68	.00	.00	666.68	666.68	666.68	.00	.00
112010300190	VILLACIS PALACIOS PAMELA SALOME	3,750.00	.00	.00	3,750.00	3,750.00	3,750.00	.00	.00
112010300192	POVEDA GRANOBLE STALIN	2,083.31	.00	.00	2,083.31	2,083.31	2,083.31	.00	.00
112010300193	LOZA SUAREZ ROXANA	1,166.65	.00	1,200.00	1,666.65	2,366.65	1,666.65	700.00	.00
112010300197	CARRIEL SEVILLANO RONNY PEDRO	249.98	.00	432.08	466.02	682.06	466.02	216.04	.00
112010300198	OLMEDO GERMAN XAVIER ENRIQUE	800.00	.00	.00	800.00	800.00	800.00	.00	.00
1120103100	ADMINISTRACION GENERAL	40,289.86	.00	63,832.42	69,849.67	104,122.28	69,849.67	34,272.61	.00
112010310001	JARA MORAN VICKY ANDREA	1,627.64	.00	.00	1,627.64	1,627.64	1,627.64	.00	.00
112010310003	ALMEIDA MORAN CARLOS LUIS	2,166.70	.00	5,000.00	7,166.70	7,166.70	7,166.70	.00	.00
112010310005	MENDEZ DIAZ RUTH PATRICIA	.00	.00	505.80	252.90	505.80	252.90	252.90	.00
112010310008	SALAME ENDERICA MARIA DEL CARMEN	250.00	.00	.00	250.00	250.00	250.00	.00	.00
112010310009	CORDOVA BRAVO ANDREA STEPHANIA	300.00	.00	.00	300.00	300.00	300.00	.00	.00
112010310011	QUEZADA RVAS YAMEL	1,600.00	.00	1,500.00	2,100.00	3,100.00	2,100.00	1,000.00	.00
112010310016	MOSQUERA ESTUPIÑAN JOHN JAIRO	.00	.00	432.08	216.04	432.08	216.04	216.04	.00
112010310017	BASURTO CARRION RICHARD FAVIAN	526.97	.00	1,000.00	1,526.97	1,526.97	1,526.97	.00	.00
112010310022	ALCIVAR GUERRERO XAVIER FRANCISCO	1,666.68	.00	.00	1,666.68	1,666.68	1,666.68	.00	.00
112010310024	BRAVO PLUSAS ELIDA BEATRIZ	719.51	.00	.00	719.51	719.51	719.51	.00	.00
112010310028	ARCAYA PINARGOTE JORGE FELIPE	257.00	.00	1,000.00	756.98	1,257.00	756.98	500.02	.00
112010310029	VELASCO CHACON YAJAIRA LISSETTE	549.98	.00	600.00	799.98	1,149.98	799.98	350.00	.00
112010310030	GILBERT JIMENEZ ABEL LUIS	1,625.00	.00	.00	1,625.00	1,625.00	1,625.00	.00	.00
112010310032	CALERO ORTEGA CHRISTIAN GIOVANNY	351.28	.00	2,000.00	1,184.63	2,351.28	1,184.63	1,166.65	.00
112010310037	ZAMORA GARCIA EDISON MARCELO	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00	.00	.00
112010310038	VACA JARAMILLO MAURA YOLANDA	558.31	.00	1,340.00	1,451.67	1,898.31	1,451.67	446.64	.00
112010310040	POAQUIZA CORNEJO JESSENIA	400.00	.00	.00	400.00	400.00	400.00	.00	.00
112010310041	CHAVEZ BAJAÑA DARLING XAVIER	.00	.00	1,937.86	1,359.63	1,937.86	1,359.63	578.23	.00
112010310042	ZUÑIGA REGALADO JUAN STALYN	583.35	.00	135.00	718.35	718.35	718.35	.00	.00
112010310043	NAVAS VARGAS ROXANA ISABEL	3,025.75	.00	.00	3,025.75	3,025.75	3,025.75	.00	.00
112010310046	LOOR RIVERA EDWIN ISAIAS	585.58	.00	.00	585.58	585.58	585.58	.00	.00
112010310047	FERRIN ANDRADE MARIA DANIELA	216.63	.00	4,353.00	4,569.63	4,569.63	4,569.63	.00	.00
112010310048	MIÑACA FLORES MERY	800.00	.00	1,200.00	1,300.00	2,000.00	1,300.00	700.00	.00
112010310049	MOREIRA QUIÑONEZ KARLA KARINA	2,508.35	.00	3,181.32	4,189.67	5,689.67	4,189.67	1,500.00	.00
112010310050	CHAVEZ ZAMBRANO JOSE ORLANDO	.00	.00	72.42	72.42	72.42	72.42	.00	.00
112010310054	POVEDA AGUAYO GIANNELLA	1,812.50	.00	.00	1,812.50	1,812.50	1,812.50	.00	.00
112010310055	MARIA BELEN CABRERA LOPEZ	1,041.69	.00	.00	1,041.69	1,041.69	1,041.69	.00	.00
112010310056	RICARDO ANDRES MACHADO RODRIGUEZ	600.00	.00	2,000.00	1,600.02	2,600.00	1,600.02	999.98	.00
112010310060	CARLA CRISTAL VARGAS ZAVALLOS	5,833.35	.00	.00	5,833.35	5,833.35	5,833.35	.00	.00



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112010310063	JIMENEZ JARA CARLOS ABELARDO	52.74	.00	741.42	560.63	794.16	560.63	233.53	.00
112010310064	ZURITA BONILLA MONICA KARINA	1,499.99	.00	1,500.00	1,799.99	2,999.99	1,799.99	1,200.00	.00
112010310065	CHAVEZ CASTILLO PIERINA LISSETTE	111.70	.00	.00	111.70	111.70	111.70	.00	.00
112010310066	LAVID DOMINGUEZ ALCIVIADES DARWIN	.00	.00	5.52	5.52	5.52	5.52	.00	.00
112010310067	LAYANA CHAVEZ ADRIANA STEFANY	.00	.00	3,520.00	2,200.00	3,520.00	2,200.00	1,320.00	.00
112010310068	DIAZ HUAACON ROBERTO XAVIER	385.50	.00	.00	385.50	385.50	385.50	.00	.00
112010310069	HUAACON DE LA ROSA GINGER JANETH	385.50	.00	.00	385.50	385.50	385.50	.00	.00
112010310070	GONZALEZ SUAREZ MINERVA	759.00	.00	2,000.00	1,592.35	2,759.00	1,592.35	1,166.65	.00
112010310073	ORDOÑEZ PICO HUGO MOISES	320.81	.00	.00	320.81	320.81	320.81	.00	.00
112010310074	LOPEZ RONQUILLO FRANCISCO ANTONIO	335.02	.00	.00	335.02	335.02	335.02	.00	.00
112010310076	GASPAR FRANCO JACKSON ROOSEVELT	999.98	.00	.00	999.98	999.98	999.98	.00	.00
112010310078	RODRIGUEZ YEPEZ ROXANA BELEN	4,000.00	.00	.00	4,000.00	4,000.00	4,000.00	.00	.00
112010310079	ZURITA CASTRO MAURICIO WLADIMIR	.00	1,666.65	.00	- 1,666.65	.00	.00	.00	.00
112010310084	RUIZ MORAN JORGE FRANCISCO	1,200.00	.00	.00	1,200.00	1,200.00	1,200.00	.00	.00
112010310085	ELIZABETH YUVINA STERLING MOLINA	800.00	.00	2,400.00	1,000.00	3,200.00	1,000.00	2,200.00	.00
112010310088	LUNA MOLESTINA ANDREA GEOCONDA	.00	.00	700.00	700.00	700.00	700.00	.00	.00
112010310089	VELAZQUEZ ZAMORA LEONARDO	.00	.00	1,300.00	780.00	1,300.00	780.00	520.00	.00
112010310090	RAMIREZ ESTRELLA ALEX GUILLERMO	.00	.00	4,508.00	751.34	4,508.00	751.34	3,756.66	.00
112010310091	ZAMBRANO VERA MARIA IDALIA	.00	.00	8,000.00	2,666.68	8,000.00	2,666.68	5,333.32	.00
112010310093	PONCE CRUZ LUIS ENRIQUE	.00	.00	4,400.00	734.67	4,400.00	734.67	3,665.33	.00
112010310094	SANTOS COELLO KAREM	.00	.00	4,000.00	1,333.34	4,000.00	1,333.34	2,666.66	.00
112010310095	AGUILERA GUAMÁN JOSÉ MARCIAL	.00	.00	4,500.00	.00	4,500.00	.00	4,500.00	.00
11203	ANTICIPOS A CONTRATISTAS DE OBRAS DE INF	.00	.00	4,589,627.58	1,597,693.15	4,589,627.58	1,597,693.15	2,991,934.43	.00
1120301	ADMINISTRACION CENTRAL	.00	.00	4,589,627.58	1,597,693.15	4,589,627.58	1,597,693.15	2,991,934.43	.00
1120301095	KARUNKAR S.A.	.00	.00	133,686.86	133,686.86	133,686.86	133,686.86	.00	.00
1120301099	CONSULTORIA TECNICA CIA. LTDA. CONTEC	.00	.00	41,743.61	41,743.61	41,743.61	41,743.61	.00	.00
1120301100	QUALITYCONST S.A.	.00	.00	.00	.00	.00	.00	.00	.00
1120301101	MEGACONSTRUC	.00	.00	.00	.00	.00	.00	.00	.00
1120301102	PICO GUERRERO CARLOS JAVIER	.00	.00	.00	.00	.00	.00	.00	.00
1120301103	EXMADEPA S.A	.00	.00	.00	.00	.00	.00	.00	.00
1120301104	ORTIZ SANUNGA LUIS FERNANDO	.00	.00	.00	.00	.00	.00	.00	.00
1120301110	CONSTRUCTORA CIUDADRODRIGO S.A.	.00	.00	1,988,713.19	.00	1,988,713.19	.00	1,988,713.19	.00
1120301111	CONSULTORA Y CONSTRUCTORA VCP CIA. LTDA.	.00	.00	783,380.43	320,247.79	783,380.43	320,247.79	463,132.64	.00
1120301112	CONSORCIO AAPP REALIDAD	.00	.00	1,495,563.46	1,033,674.98	1,495,563.46	1,033,674.98	461,888.48	.00
1120301114	ING. MELIDA ALEXANDRA CAMACHO MONAR	.00	.00	56,084.26	50,475.83	56,084.26	50,475.83	5,608.43	.00
1120301115	KARUNKAR, COMPLEMENTARIO	.00	.00	90,455.77	17,864.08	90,455.77	17,864.08	72,591.69	.00
11205	ANTICIPOS A PROVEEDORES DE BIENES Y SERI	.00	.00	627,836.43	333,806.50	627,836.43	333,806.50	294,029.93	.00
1120501	ADMINISTRACION CENTRAL	.00	.00	608,356.68	327,071.69	608,356.68	327,071.69	281,284.99	.00
1120501091	CONESFIS CONSULTORIA, ESTUDIOS Y FISCALI	.00	.00	.00	.00	.00	.00	.00	.00
1120501095	ORTIZ SANUNGA LUIS	.00	.00	.00	.00	.00	.00	.00	.00
1120501096	ING. MARCOS FELIPE ZAMBRANO CERVANTES	.00	.00	.00	.00	.00	.00	.00	.00
1120501098	PEDRO ALBERTO GARCIA MANZABA	.00	.00	.00	.00	.00	.00	.00	.00
1120501099	ROYAL TECHNOLOGY S.A	.00	.00	.00	.00	.00	.00	.00	.00
1120501100	CONSULTORIA Y FISCALIZADORA HUNGRIA CIA.	.00	.00	82,306.06	56,886.73	82,306.06	56,886.73	25,419.33	.00
1120501101	HIDROPLAN	.00	.00	214,430.00	104,530.58	214,430.00	104,530.58	109,899.42	.00
1120501102	POLICONSTRUC S.A.	.00	.00	227,762.54	149,674.02	227,762.54	149,674.02	78,088.52	.00
1120501103	ING LUIS ALFREDO ALLAUCA PINCAY	.00	.00	39,058.08	15,980.36	39,058.08	15,980.36	23,077.72	.00
1120501104	ALIADO CONTABLE MATUBERM CIA. LTDA.	.00	.00	6,900.00	.00	6,900.00	.00	6,900.00	.00
1120501105	MOORE & ASOCIADOS CIA. LTDA.	.00	.00	12,700.00	.00	12,700.00	.00	12,700.00	.00
1120501106	KRONOCONSULTING CIA. LTDA.	.00	.00	25,200.00	.00	25,200.00	.00	25,200.00	.00
1120550	SISTEMA. 3. FASE 2-3 AFD	.00	.00	19,479.75	6,734.81	19,479.75	6,734.81	12,744.94	.00



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BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

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Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1120550001	FINANCIAMIENTO AFD	.00	.00	19,479.75	6,734.81	19,479.75	6,734.81	12,744.94	.00
112055000101	IGLESIAS VAZQUEZ VICTOR JOSE	.00	.00	8,979.75	6,734.81	8,979.75	6,734.81	2,244.94	.00
112055000102	PINTO RIVERA JOSE MARCELO	.00	.00	10,500.00	.00	10,500.00	.00	10,500.00	.00
11211	GARANTIAS ENTREGADAS	24,150.00	.00	.00	.00	24,150.00	.00	24,150.00	.00
1121101	ADMINISTRACION CENTRAL	24,150.00	.00	.00	.00	24,150.00	.00	24,150.00	.00
1121101001	BANCO DEL PACIFICO	120.00	.00	.00	.00	120.00	.00	120.00	.00
1121101003	CNEL CORPORACION NACIONAL DE ELECTRICIDA	24,030.00	.00	.00	.00	24,030.00	.00	24,030.00	.00
11213	FONDOS DE REPOSICION	500.00	.00	.00	.00	500.00	.00	500.00	.00
1121301	CAJA CHICA INSTITUCIONAL	500.00	.00	.00	.00	500.00	.00	500.00	.00
1121301001	ADMINISTRACION CENTRAL	500.00	.00	.00	.00	500.00	.00	500.00	.00
112130100101	EMAPAG-EP CAJA CHICA	500.00	.00	.00	.00	500.00	.00	500.00	.00
11215	FONDOS A RENDIR CUENTAS	10,017,033.38	.00	6,907,074.39	7,293,826.85	16,924,107.77	7,293,826.85	9,630,280.92	.00
1121501	ANTICIPOS DE VIATICOS, PASAJES Y OTROS D	6,791.40	.00	5,541.65	12,333.03	12,333.05	12,333.03	.02	.00
1121501001	ADMINISTRACION CENTRAL	6,791.40	.00	5,541.65	12,333.03	12,333.05	12,333.03	.02	.00
112150100147	COBOS TORRES ARMANDO	.00	.00	190.00	189.98	190.00	189.98	.02	.00
112150100151	ZURITA CASTRO MAURICIO	2,263.80	.00	.00	2,263.80	2,263.80	2,263.80	.00	.00
112150100152	JARA FLORES VICTOR	2,263.80	.00	.00	2,263.80	2,263.80	2,263.80	.00	.00
112150100154	JOZA GANCHOZO VICTOR HUGO	.00	.00	3,013.65	3,013.65	3,013.65	3,013.65	.00	.00
112150100155	VALDIVIESO RAMOS LUIS FIDEL BELYAYEV	2,263.80	.00	.00	2,263.80	2,263.80	2,263.80	.00	.00
112150100156	NOGALES Y PLANTON MANUEL ALEJANDRO	.00	.00	2,178.00	2,178.00	2,178.00	2,178.00	.00	.00
112150100157	MENDEZ DIAZ RUTH PATRICIA	.00	.00	160.00	160.00	160.00	160.00	.00	.00
1121502	ANTICIPOS DE VIATICOS, PASAJES Y OTROS D	.00	.00	3,186.00	3,186.00	3,186.00	3,186.00	.00	.00
1121502040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	.00	.00	3,186.00	3,186.00	3,186.00	3,186.00	.00	.00
112150204001	ZURITA CASTRO MAURICIO WLADIMIR	.00	.00	1,188.00	1,188.00	1,188.00	1,188.00	.00	.00
112150204002	VILLACIS PALACIOS PAMELA SALOME	.00	.00	999.00	999.00	999.00	999.00	.00	.00
112150204003	BALLESTEROS TORRES ROSE MARIE	.00	.00	999.00	999.00	999.00	999.00	.00	.00
1121503	OTROS FONDOS PARA FINES ESPECIFICOS	10,010,241.98	.00	6,898,346.74	7,278,307.82	16,908,588.72	7,278,307.82	9,630,280.90	.00
1121503004	INTERAGUA, CONTRIBUCION ESPECIAL DE MEJO	2,405,725.70	.00	5,585,174.55	6,509,712.37	7,990,900.25	6,509,712.37	1,481,187.88	.00
112150300401	INTERAGUA, CEM ORDENANZA 2002	698,925.46	.00	144.19	.00	699,069.65	.00	699,069.65	.00
112150300402	INTERAGUA, CEM, ENERO 2003 A DIC.2012	81,377.68	.00	15,915.43	6,988.12	97,293.11	6,988.12	90,304.99	.00
112150300403	INTERAGUA, CEM ENERO 2013 DICIEMBRE 20	1,187,996.23	.00	4,925,012.37	5,721,755.94	6,113,008.60	5,721,755.94	391,252.66	.00
112150300404	INTERAGUA, TRANSF, DESDE FIDEICOMISO FON	343,664.02	.00	371,031.03	464,121.28	714,695.05	464,121.28	250,573.77	.00
112150300405	RECAUDACION CEM OBRAS BEDE	93,762.31	.00	273,071.53	316,847.03	366,833.84	316,847.03	49,986.81	.00
1121503005	INTERAGUA, EXCEDENTES DE TELEFONIA	5,520,687.09	.00	714,772.60	768,595.45	6,235,459.69	768,595.45	5,466,864.24	.00
112150300501	INTERAGUA CIA. LTDA., FONDOS EXCEDENTES	5,520,687.09	.00	714,772.60	768,595.45	6,235,459.69	768,595.45	5,466,864.24	.00
1121503006	INTERAGUA, MULTAS A USUARIOS REGLAMENTO	2,083,829.19	.00	598,399.59	.00	2,682,228.78	.00	2,682,228.78	.00
112150300601	INTERAGUA, MULTAS A USUARIOS REGLAMENTO	2,083,829.19	.00	598,399.59	.00	2,682,228.78	.00	2,682,228.78	.00
11221	EGRESOS REALIZADOS POR RECUPERAR	.00	.00	3,762.32	2,762.42	3,762.32	2,762.42	999.90	.00
1122101	ADMINISTRACION CENTRAL	.00	.00	3,762.32	2,762.42	3,762.32	2,762.42	999.90	.00
1122101002	DESCUENTOS VARIOS EN ROLES	.00	.00	3,762.32	2,762.42	3,762.32	2,762.42	999.90	.00
11236	PARTICIPACIONES FIDUCIARIAS	4,529,019.30	.00	12,718,176.58	11,147,584.56	17,247,195.88	11,147,584.56	6,099,611.32	.00
1123601	ADMINISTRACIONCENTRAL	4,529,019.30	.00	12,718,176.58	11,147,584.56	17,247,195.88	11,147,584.56	6,099,611.32	.00
1123601002	FONDOS FIDUCIARIA INTEGRA	1,359,307.43	.00	365,124.48	743,333.11	1,724,431.91	743,333.11	981,098.80	.00
112360100201	FIDUCIARIA INTEGRA - B.C.E. CTA. 250001	1,359,169.80	.00	365,124.48	743,333.11	1,724,294.28	743,333.11	980,961.17	.00
112360100202	RENTABILIDAD FIDUCIARIA INTEGRA	137.63	.00	.00	.00	137.63	.00	137.63	.00
1123601004	FIDEICOMISO MERCANTIL CEM-DRENAJE PLUVIA	3,169,711.87	.00	12,353,052.10	10,404,251.45	15,522,763.97	10,404,251.45	5,118,512.52	.00
112360100403	FIDEICOMISO FONDOS CEM, B.C.E. CTA. CTE.	3,169,711.87	.00	6,176,526.05	4,227,725.40	9,346,237.92	4,227,725.40	5,118,512.52	.00
112360100405	FID.FONDOS CEM, BANCO PACIFICO, CTA.CTE.	.00	.00	6,176,526.05	6,176,526.05	6,176,526.05	6,176,526.05	.00	.00
11250	POR RECUPERACION DE FONDOS	11,142,535.32	.00	275,917.01	79,780.30	11,418,452.33	79,780.30	11,338,672.03	.00
1125001	ADMINISTRACION CENTRAL	5,282,666.50	.00	275,917.01	79,780.30	5,558,583.51	79,780.30	5,478,803.21	.00
1125001002	DESCUENTOS VARIOS EN ROLES DE PAGO	.00	.00	293.33	293.33	293.33	293.33	.00	.00



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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1125001003	INTERAGUA, VALORES A TRANSFERIR PARA EXP	37,321.71	.00	.00	.00	37,321.71	.00	37,321.71	.00
1125001004	VARIOS	.00	.00	.00	.00	.00	.00	.00	.00
1125001004	VARIOS	79,887.76	.00	81.78	42.00	79,969.54	42.00	79,927.54	.00
0907374896	ULLAGUARI AGUIRRE JARMAN WENCESLAO	.00	.00	.00	.00	.00	.00	.00	.00
0911224780	AQUIM ABIKARAM ALBERTO GABRIEL	.00	.00	.00	.00	.00	.00	.00	.00
1125001007	INTERAGUA CIA. LTDA.	40,890.89	.00	.00	.00	40,890.89	.00	40,890.89	.00
1125001010	IMPUESTO AL VALOR AGREGADO FONDOS COOTAD	2,414,998.45	.00	.00	.00	2,414,998.45	.00	2,414,998.45	.00
112500101010	IVA FONDOS COOTAD 2019	356,433.42	.00	.00	.00	356,433.42	.00	356,433.42	.00
112500101011	IVA FONDOS COOTAD 2020	1,298,280.98	.00	.00	.00	1,298,280.98	.00	1,298,280.98	.00
112500101012	IVA FONDOS COOTAD 2021	760,284.05	.00	.00	.00	760,284.05	.00	760,284.05	.00
1125001012	INSTITUTO ECUATORIANO DE SEGURIDAD SOCIA	189.85	.00	.00	.00	189.85	.00	189.85	.00
1125001016	INTERAGUA, RECAUDACION MULTAS A USUARIOS	.00	746.26	75,549.95	74,799.95	75,549.95	75,546.21	3.74	.00
1125001021	CNEL EP	2,871.91	.00	.00	.00	2,871.91	.00	2,871.91	.00
1125001034	DEVOLUCION DE UNIFORMES	.00	.00	2,244.71	2,035.93	2,244.71	2,035.93	208.78	.00
1125001035	SERVICIO RENTAS INTERNAS	.00	.00	.00	.00	.00	.00	.00	.00
1125001036	CARTONES DEL PACIFICO S.A.	8.95	.00	.00	.00	8.95	.00	8.95	.00
1125001040	RODRIGUEZ RODRIGUEZ GONZALO ISRAEL	30.00	.00	.00	.00	30.00	.00	30.00	.00
1125001043	CONSORCIO PTAR LAS ESCLUSAS (IVA IMPORTA	2,707,195.10	.00	.00	.00	2,707,195.10	.00	2,707,195.10	.00
1125001052	SWEADEN COMPAÑIA DE SEGUROS	18.14	.00	.00	18.14	18.14	18.14	.00	.00
1125001053	ESEICO TRAMO 3 QUINTO ACUEDUCTO	.00	.00	194,257.74	.00	194,257.74	.00	194,257.74	.00
1125001054	VERA VELEZ LEONOR ESPERANZA	.00	.00	3,489.50	2,590.95	3,489.50	2,590.95	898.55	.00
1125040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	5,847,357.75	.00	.00	.00	5,847,357.75	.00	5,847,357.75	.00
1125040001	M.I.MUNICIPALIDAD DE GUAYAQUIL	5,847,357.75	.00	.00	.00	5,847,357.75	.00	5,847,357.75	.00
112504000101	IVA PROYECTO LAS ESCLUSAS	5,847,357.75	.00	.00	.00	5,847,357.75	.00	5,847,357.75	.00
1125050	SISTEMA 3 FASE 2 Y 3 AFD	12,511.07	.00	.00	.00	12,511.07	.00	12,511.07	.00
1125050001	M.I. MUNICIPIO DE GUAYAQUIL	12,511.07	.00	.00	.00	12,511.07	.00	12,511.07	.00
112505000101	IVA SISTEMA 3 FASE 2 Y 3 AFD	12,511.07	.00	.00	.00	12,511.07	.00	12,511.07	.00
113	CUENTAS POR COBRAR	.00	.00	207,615,838.55	187,772,393.01	207,615,838.55	187,772,393.01	19,843,445.54	.00
11311	CUENTAS POR COBRAR IMPUESTOS	.00	.00	3,925,148.90	3,202,135.63	3,925,148.90	3,202,135.63	723,013.27	.00
1131101	ADMINISTRACION CENTRAL	.00	.00	3,925,148.90	3,202,135.63	3,925,148.90	3,202,135.63	723,013.27	.00
1131101001	IMPUESTOS DE ALCABALAS	.00	.00	3,925,148.90	3,202,135.63	3,925,148.90	3,202,135.63	723,013.27	.00
11313	CUENTAS POR COBRAR TASAS Y CONTRIBUCIONE	.00	.00	8,842,019.64	7,974,744.01	8,842,019.64	7,974,744.01	867,275.63	.00
1131301	ADMINISTRACION CENTRAL	.00	.00	8,842,019.64	7,974,744.01	8,842,019.64	7,974,744.01	867,275.63	.00
1131301001	TASA DE DRENAJE PLUVIAL	.00	.00	1,076,433.08	1,007,929.56	1,076,433.08	1,007,929.56	68,503.52	.00
1131301002	CTAS. POR COBRAR TASAS POR CONCESION	.00	.00	1,872,476.61	1,715,302.44	1,872,476.61	1,715,302.44	157,174.17	.00
1131301003	CONTRIBUCION ESPECIAL DE MEJORAS	.00	.00	5,117,555.13	4,509,127.53	5,117,555.13	4,509,127.53	608,427.60	.00
1131301004	VENTA DE BASES	.00	.00	3,750.00	3,750.00	3,750.00	3,750.00	.00	.00
1131301005	CEM, OBRAS AASS CONVENIO DE CREDITO BEDE	.00	.00	282,050.49	254,181.35	282,050.49	254,181.35	27,869.14	.00
1131301006	CTAS POR COBRAR SERVICIO CORTE Y RECONEX	.00	.00	489,754.33	484,453.13	489,754.33	484,453.13	5,301.20	.00
11317	CUENTAS POR COBRAR RENTAS DE INVERSIONES	.00	.00	2,552,647.24	1,966,033.68	2,552,647.24	1,966,033.68	586,613.56	.00
1131701	ADMINISTRACION CENTRAL	.00	.00	2,552,647.24	1,966,033.68	2,552,647.24	1,966,033.68	586,613.56	.00
1131701004	MULTAS A PROVEEDORES Y CONTRATISTAS	.00	.00	1,643,278.50	1,643,278.50	1,643,278.50	1,643,278.50	.00	.00
1131701010	MULTAS SERVIDORES PUBLICOS	.00	.00	4,359.19	4,359.19	4,359.19	4,359.19	.00	.00
1131701011	MULTAS A USUARIOS REGLAMENTO VPRESTACION	.00	.00	888,091.04	301,477.48	888,091.04	301,477.48	586,613.56	.00
1131701014	INTERESES GANADOS EN BONOS DEL ESTADO	.00	.00	16,918.51	16,918.51	16,918.51	16,918.51	.00	.00
11318	CUENTAS POR COBRAR TRANSFERENCIAS CORRIE	.00	.00	35,000,000.00	19,635,402.59	35,000,000.00	19,635,402.59	15,364,597.41	.00
1131801	ADMINISTRACION CENTRAL	.00	.00	35,000,000.00	19,635,402.59	35,000,000.00	19,635,402.59	15,364,597.41	.00
1131801002	GAD MUNICIPAL DE GUAYAQUIL	.00	.00	35,000,000.00	19,635,402.59	35,000,000.00	19,635,402.59	15,364,597.41	.00
11327	CUENTAS POR COBRAR RECUPERACION DE INVER	.00	.00	5,146,450.91	5,146,450.91	5,146,450.91	5,146,450.91	.00	.00
1132701	ADMINISTRACION CENTRAL	.00	.00	2,053,769.31	2,053,769.31	2,053,769.31	2,053,769.31	.00	.00
1132701001	CTAS. POR COBRAR RECUPERACION DE INVERSI	.00	.00	540,527.40	540,527.40	540,527.40	540,527.40	.00	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1132701002	CTAS. POR COBRAR INVERS. FINANCIERAS (PR	.00	.00	1,513,241.91	1,513,241.91	1,513,241.91	1,513,241.91	.00	.00
1132750	CONSTRUCCIÓN DE REDES DE LAS ZONAS 2, 21	.00	.00	3,092,681.60	3,092,681.60	3,092,681.60	3,092,681.60	.00	.00
1132750002	CUENTAS POR COBRAR INVERSIONES FINANCIER	.00	.00	3,092,681.60	3,092,681.60	3,092,681.60	3,092,681.60	.00	.00
11328	CUENTAS POR COBRAR TRANSFERENCIAS Y DONA	.00	.00	11,806,239.98	11,806,239.98	11,806,239.98	11,806,239.98	.00	.00
1132801	ADMINISTRACION CENTRAL	.00	.00	11,806,239.98	11,806,239.98	11,806,239.98	11,806,239.98	.00	.00
1132801002	TRANSFERENCIAS RECIBIDAS DE GOBIERNO SEC	.00	.00	2,477,690.13	2,477,690.13	2,477,690.13	2,477,690.13	.00	.00
1132801008	PRESTAMO BDE 45738 NO REEMBOLSABLE	.00	.00	9,328,549.85	9,328,549.85	9,328,549.85	9,328,549.85	.00	.00
11336	CUENTAS POR COBRAR FINANCIAMIENTO PÚBLIC	.00	.00	90,306,853.39	90,306,853.39	90,306,853.39	90,306,853.39	.00	.00
1133601	ADMINISTRACION CENTRAL	.00	.00	1,798,507.61	1,798,507.61	1,798,507.61	1,798,507.61	.00	.00
1133601016	PRESTAMO BEDE 45738 VALORES REEMBOLSABLE	.00	.00	1,798,507.61	1,798,507.61	1,798,507.61	1,798,507.61	.00	.00
1133640	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	55,281,912.85	55,281,912.85	55,281,912.85	55,281,912.85	.00	.00
1133640003	PRESTAMO BIRF NO. 88880 PROYECTO LOS MER	.00	.00	55,281,912.85	55,281,912.85	55,281,912.85	55,281,912.85	.00	.00
1133650	CONSTRUCCION ALCANTARILLADO SANITARIO SI	.00	.00	33,226,432.93	33,226,432.93	33,226,432.93	33,226,432.93	.00	.00
1133650001	AFD CONVENIO CEC 1019 01 A CONSTRUCCION	.00	.00	33,226,432.93	33,226,432.93	33,226,432.93	33,226,432.93	.00	.00
11381	CUENTAS POR COBRAR IMPUESTO AL VALOR AGR	.00	.00	14,180,712.76	11,878,996.64	14,180,712.76	11,878,996.64	2,301,716.12	.00
1138101	CUENTAS POR COBRAR IMPUESTO AL VALOR AGR	.00	.00	14,180,712.76	11,878,996.64	14,180,712.76	11,878,996.64	2,301,716.12	.00
1138101001	ADMINISTRACION CENTRAL	.00	.00	6,560,420.94	5,717,034.18	6,560,420.94	5,717,034.18	843,386.76	.00
113810100103	CTAS. POR COBRAR IVA EN COMPRA AÑO 2023	.00	.00	6,560,420.94	5,717,034.18	6,560,420.94	5,717,034.18	843,386.76	.00
1138101004	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	.00	.00	7,620,291.82	6,161,962.46	7,620,291.82	6,161,962.46	1,458,329.36	.00
113810100403	CUENTAS POR COBRAR IVA COMPRAS AÑO 2023	.00	.00	7,620,291.82	6,161,962.46	7,620,291.82	6,161,962.46	1,458,329.36	.00
11382	CUENTAS POR COBRAR ANTICIPOS DE FONDOS D	.00	.00	2,474.26	2,244.71	2,474.26	2,244.71	229.55	.00
1138283	CTAS. POR COBRAR ANTICIPOS DE FONDOS AÑO	.00	.00	2,474.26	2,244.71	2,474.26	2,244.71	229.55	.00
1138283003	VARIOS	.00	.00	2,474.26	2,244.71	2,474.26	2,244.71	229.55	.00
11385	CUENTAS POR COBRAR DEL AÑO ANTERIOR	.00	.00	17,169,628.47	17,169,628.47	17,169,628.47	17,169,628.47	.00	.00
1138513	CUENTAS POR COBRAR DEL AÑO ANTERIOR TASA	.00	.00	450,834.64	450,834.64	450,834.64	450,834.64	.00	.00
1138513001	ADMINISTRACION CENTRAL	.00	.00	450,834.64	450,834.64	450,834.64	450,834.64	.00	.00
113851300102	CONTRIBUCION ESPECIAL DE MEJORAS	.00	.00	450,834.64	450,834.64	450,834.64	450,834.64	.00	.00
1138517	CTAS. POR COBRAR DEÑ AÑO ANTERIOR RENTAS	.00	.00	371,722.06	371,722.06	371,722.06	371,722.06	.00	.00
1138517001	ADMINISTRACION CENTRAL	.00	.00	371,722.06	371,722.06	371,722.06	371,722.06	.00	.00
113851700102	MULTAS A USUARIOS REGLAMENTO INTERNO MAN	.00	.00	371,722.06	371,722.06	371,722.06	371,722.06	.00	.00
1138518	CTAS. POR COBRAR TRANSFERENCIAS Y DONACI	.00	.00	12,716,727.24	12,716,727.24	12,716,727.24	12,716,727.24	.00	.00
1138518001	ADMINISTRACION CENTRAL	.00	.00	12,716,727.24	12,716,727.24	12,716,727.24	12,716,727.24	.00	.00
113851800101	GAD MUNICIPAL GUAYAQUIL	.00	.00	12,716,727.24	12,716,727.24	12,716,727.24	12,716,727.24	.00	.00
1138528	CTAS POR COBRAR DEL AÑO ANTERIOR TRANSFE	.00	.00	3,630,344.53	3,630,344.53	3,630,344.53	3,630,344.53	.00	.00
1138528001	ADMINISTRACION CENTRAL	.00	.00	3,630,344.53	3,630,344.53	3,630,344.53	3,630,344.53	.00	.00
113852800101	GAD MUNICIPAL DE GUAYAQUIL	.00	.00	3,630,344.53	3,630,344.53	3,630,344.53	3,630,344.53	.00	.00
11397	CTAS. POR COBRAR ANTICIPOS DE FONDOS DE	.00	.00	16,531,018.76	16,531,018.76	16,531,018.76	16,531,018.76	.00	.00
1139701	ADMINISTRACION CENTRAL	.00	.00	15,870,108.30	15,870,108.30	15,870,108.30	15,870,108.30	.00	.00
1139701100	CUENTAS POR COBRAR ANTICIPOS DE FONDOS D	.00	.00	6,929,666.77	6,929,666.77	6,929,666.77	6,929,666.77	.00	.00
1139701200	CUENTAS POR COBRAR ANTICIPOS FONDOS AÑOS	.00	.00	474,776.41	474,776.41	474,776.41	474,776.41	.00	.00
1139701300	CTAS. POR COBRAR ANTICIPOS AÑOS ANTERIOR	.00	.00	8,465,665.12	8,465,665.12	8,465,665.12	8,465,665.12	.00	.00
1139750	CONSTRUCCION PROYECTO SISTEMA 3FASE 2 Y	.00	.00	660,910.46	660,910.46	660,910.46	660,910.46	.00	.00
1139750001	CUENTAS POR COBRAR ANTICIPOS DE FONDOS D	.00	.00	660,910.46	660,910.46	660,910.46	660,910.46	.00	.00
11398	CUENTAS POR COBRAR DE AÑOS ANTERIORES	.00	.00	2,152,644.24	2,152,644.24	2,152,644.24	2,152,644.24	.00	.00
1139801	ADMINISTRACION CENTRAL	.00	.00	2,152,644.24	2,152,644.24	2,152,644.24	2,152,644.24	.00	.00
1139801001	IMPUESTOS DE ALCABALAS	.00	.00	1,847,854.84	1,847,854.84	1,847,854.84	1,847,854.84	.00	.00
1139801002	TASA DE DRENAJE PLUVIAL	.00	.00	152,153.04	152,153.04	152,153.04	152,153.04	.00	.00
1139801004	CTAS. POR COBRAR TASA DE CONCESION DEL A	.00	.00	152,636.36	152,636.36	152,636.36	152,636.36	.00	.00
12	INVERSIONES FINANCIERAS	93,531,189.49	.00	1,817,292.38	43,663,270.27	95,348,481.87	43,663,270.27	51,685,211.60	.00
121	INVERSIONES TEMPORALES	540,527.40	.00	.00	540,527.40	540,527.40	540,527.40	.00	.00
12105	INVERSIONES EN TITULOS	540,527.40	.00	.00	540,527.40	540,527.40	540,527.40	.00	.00

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

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Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1210502	BONOS DEL ESTADO	540,527.40	.00	.00	540,527.40	540,527.40	540,527.40	.00	.00
1210502001	ADMINISTRACION CENTRAL	540,527.40	.00	.00	540,527.40	540,527.40	540,527.40	.00	.00
121050200101	BONOS DEL ESTADO	540,527.40	.00	.00	540,527.40	540,527.40	540,527.40	.00	.00
123	INVERSIONES EN PRESTAMOS Y ANTICIPOS	26,778,097.26	.00	814,818.12	4,605,923.51	27,592,915.38	4,605,923.51	22,986,991.87	.00
12301	CONSECIÓN DE PRÉSTAMOS Y ANTICIPOS	26,778,097.26	.00	814,818.12	4,605,923.51	27,592,915.38	4,605,923.51	22,986,991.87	.00
1230107	PRESTAMOS AL SECTOR PRIVADO	26,778,097.26	.00	814,818.12	4,605,923.51	27,592,915.38	4,605,923.51	22,986,991.87	.00
1230107001	ADMINISTRACION CENTRAL	1,917,136.04	.00	.00	1,517,258.05	1,917,136.04	1,517,258.05	399,877.99	.00
123010700101	SADE COMPAGNIE GENERALE DE TRAVAUX D HYD	155,483.62	.00	.00	155,483.62	155,483.62	155,483.62	.00	.00
123010700102	GEOGISCORP S. A.	79,642.79	.00	.00	68,160.08	79,642.79	68,160.08	11,482.71	.00
123010700103	AYESA INGENIERIA Y ARQUITECTURA S.A.U.	5,108.20	.00	.00	5,108.20	5,108.20	5,108.20	.00	.00
123010700105	RODAS BARZALLO JULIO PATRICIO	819,300.25	.00	.00	651,102.09	819,300.25	651,102.09	168,198.16	.00
123010700106	ESTRUMETAL S.A.	57,463.06	.00	.00	31,182.28	57,463.06	31,182.28	26,280.78	.00
123010700107	LAZO SINCHI FERNANDO FRANCISCO	9,469.17	.00	.00	4,008.49	9,469.17	4,008.49	5,460.68	.00
123010700108	CELI ATALA ALFONSO MIGUEL	72,542.33	.00	.00	30,708.53	72,542.33	30,708.53	41,833.80	.00
123010700109	CONSORCIO CV SAN FRANCISCO	297,974.52	.00	.00	297,974.52	297,974.52	297,974.52	.00	.00
123010700110	VON BUCHWALD BRIONES PATRICIO GERMAN	18,026.11	.00	.00	18,026.09	18,026.11	18,026.09	.02	.00
123010700111	KARUNKAR S.A.	402,125.99	.00	.00	255,504.15	402,125.99	255,504.15	146,621.84	.00
1230107040	UNIVERSALIZACION DEL ALCANT. SANITARIO P	16,196,471.30	.00	.00	.00	16,196,471.30	.00	16,196,471.30	.00
123010704003	FINANCIAMIENTO BM 88880 - MERINOS	16,196,471.30	.00	.00	.00	16,196,471.30	.00	16,196,471.30	.00
12301070400301	ACCIONA AGUA S.A.	16,196,471.30	.00	.00	.00	16,196,471.30	.00	16,196,471.30	.00
1230107050	CONSTRUCCION REDES ZONAS 2 21 22 Y 23 LP	8,664,489.92	.00	814,818.12	3,088,665.46	9,479,308.04	3,088,665.46	6,390,642.58	.00
123010705001	CONSTRUCTORA CEVALLOS HIDALGO S.A.	1,279,806.56	.00	.00	29,162.34	1,279,806.56	29,162.34	1,250,644.22	.00
123010705002	HIDALGO E HIDALGO S.A.	1,509,116.90	.00	.00	.00	1,509,116.90	.00	1,509,116.90	.00
123010705003	RIPCONCIV; LPI-EMAPAG-EP-AFD-02; BUEN US	774,778.68	.00	.00	774,778.68	774,778.68	774,778.68	.00	.00
123010705004	RIPCONCIV; LPI-EMAPAG-EP-AFD-03; BUEN US	1,799,711.53	.00	.00	1,211,211.52	1,799,711.53	1,211,211.52	588,500.01	.00
123010705005	HIDALGO E HIDALGO S.A. LPI-EMAPAG-EP-AFD	814,818.12	.00	814,818.12	308,464.09	1,629,636.24	308,464.09	1,321,172.15	.00
123010705006	CONSORCIO CONSTANTI-CONSTRUDIPRO	2,486,258.13	.00	.00	765,048.83	2,486,258.13	765,048.83	1,721,209.30	.00
124	DEUDORES FINANCIEROS	66,211,719.37	.00	1,002,474.26	38,516,819.36	67,214,193.63	38,516,819.36	28,697,374.27	.00
12469	CUENTAS POR COBRAR IMPUESTO AL VALOR AGR	1,739,745.30	.00	.00	1,543,841.61	1,739,745.30	1,543,841.61	195,903.69	.00
1246981	CUENTAS POR COBRAR IMPUESTO AL VALOR AGR	1,739,745.30	.00	.00	1,543,841.61	1,739,745.30	1,543,841.61	195,903.69	.00
1246981001	CUENTAS POR COBRAR IMPUESTO AL VALOR AGR	1,739,745.30	.00	.00	1,543,841.61	1,739,745.30	1,543,841.61	195,903.69	.00
124698100101	ADMINISTRACION CENTRAL AÑOS ANTERIORES	920,632.54	.00	.00	731,347.81	920,632.54	731,347.81	189,284.73	.00
124698100101001	CTAS. POR COBRAR IVA COMPRAS AÑO 2021 AÑO	.00	145,291.93	.00	.00	.00	145,291.93	.00	145,291.93
124698100101002	CTAS. POR COBRAR IVA COMPRA AÑO 2022 AÑO	1,065,924.47	.00	.00	731,347.81	1,065,924.47	731,347.81	334,576.66	.00
124698100104	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	819,112.76	.00	.00	812,493.80	819,112.76	812,493.80	6,618.96	.00
124698100104001	CUENTAS POR COBRAR IVA COMPRAS AÑO 2021	819,112.76	.00	.00	812,493.80	819,112.76	812,493.80	6,618.96	.00
12482	ANTICIPOS DE FONDOS AÑOS ANTERIORES	4,098,899.57	.00	2,474.26	2,474.26	4,101,373.83	2,474.26	4,098,899.57	.00
1248283	CTAS. POR COBRAR ANTICIPOS DE FONDOS AÑO	4,098,899.57	.00	2,474.26	2,474.26	4,101,373.83	2,474.26	4,098,899.57	.00
1248283003	VARIOS	.00	.00	2,474.26	2,474.26	2,474.26	2,474.26	.00	.00
1248283087	INTERAGUA C. LTDA.	4,098,899.57	.00	.00	.00	4,098,899.57	.00	4,098,899.57	.00
124828308701	INTERAGUA, PARA FINES ESPECIFICOS AÑOS A	1,824,563.34	.00	.00	.00	1,824,563.34	.00	1,824,563.34	.00
124828308704	INTERAGUA, PARA FINES ESPECIFICOS AÑOS A	2,099,167.40	.00	.00	.00	2,099,167.40	.00	2,099,167.40	.00
124828308705	VALORES A REINTEGRAR POR LIQUIDACION DE	175,168.83	.00	.00	.00	175,168.83	.00	175,168.83	.00
12483	CUENTAS POR COBRAR DE AÑOS ANTERIORES	729,858.41	.00	.00	.00	729,858.41	.00	729,858.41	.00
1248381	CUENTAS POR COBRAR DE AÑOS ANTERIORES IM	729,858.41	.00	.00	.00	729,858.41	.00	729,858.41	.00
1248381001	ADMINISTRACION CENTRAL	729,858.41	.00	.00	.00	729,858.41	.00	729,858.41	.00
124838100126	IVA FONDOS MUNICIPALES DICIEMBRE 2011	729,858.41	.00	.00	.00	729,858.41	.00	729,858.41	.00
12485	CUENTAS POR COBRAR DEL AÑO ANTERIOR	35,332,020.44	.00	1,000,000.00	18,286,840.49	36,332,020.44	18,286,840.49	18,045,179.95	.00
1248513	CUENTAS POR COBRAR TASAS Y CONTRIBUCIONE	2,162,628.62	.00	.00	520,229.96	2,162,628.62	520,229.96	1,642,398.66	.00
1248513001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	2,162,628.62	.00	.00	520,229.96	2,162,628.62	520,229.96	1,642,398.66	.00
124851300103	CONTRIBUCION ESPECIAL DE MEJORAS AÑOS AN	2,083,211.92	.00	.00	499,663.16	2,083,211.92	499,663.16	1,583,548.76	.00



EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE GUAYAQUIL EP

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1249708	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS	11,043,518.17	.00	.00	7,590,577.23	11,043,518.17	7,590,577.23	3,452,940.94	.00
1249708001	ECUATORIANA DE SERVICIOS, INMOBILIARIA Y	469,214.06	.00	.00	.00	469,214.06	.00	469,214.06	.00
1249708010	INSTALACION DE TUBOS DE HORMIGON S. A. I	8,553,369.09	.00	.00	6,549,105.94	8,553,369.09	6,549,105.94	2,004,263.15	.00
124970801000	QUALITYCONST S.A. AÑOS ANTERIORES	118,774.38	.00	.00	118,774.38	118,774.38	118,774.38	.00	.00
1249708010	INSTALACION DE TUBOS DE HORMIGON S. A. I	50,314.59	.00	.00	50,314.59	50,314.59	50,314.59	.00	.00
124970801001	MEGACONSTRUC AÑOS ANTERIORES	110,420.45	.00	.00	110,420.44	110,420.45	110,420.44	.01	.00
124970801002	PICO GUERRERO CARLOS JAVIER AÑOS ANTERIO	68,459.76	.00	.00	68,459.76	68,459.76	68,459.76	.00	.00
124970801003	EXMADEPA S.A AÑOS ANTERIORES	75,882.12	.00	.00	75,882.12	75,882.12	75,882.12	.00	.00
124970801004	ORTIZ SANUNGA LUIS FERNANDO AÑOS ANTERIO	28,179.40	.00	.00	28,179.40	28,179.40	28,179.40	.00	.00
124970801005	ALEXER S.A. AÑOS ANTERIORES	118,406.07	.00	.00	59,203.04	118,406.07	59,203.04	59,203.03	.00
124970801006	COLONIDER REYES PINCAY AÑOS ANTERIORES	43,497.22	.00	.00	33,656.50	43,497.22	33,656.50	9,840.72	.00
124970801008	SIGUENZA RIVERA DANIEL ELIAS AÑOS ANTERIO	4,694,298.49	.00	.00	3,084,855.16	4,694,298.49	3,084,855.16	1,609,443.33	.00
124970801010	CONSTRUCTORA CIUDADRODRIGO S.A. AÑOS ANT	2,500,000.00	.00	.00	2,188,163.05	2,500,000.00	2,188,163.05	311,836.95	.00
124970801047	TACTICA PUBLICITARIA S.A. TACTISA AÑOS A	267,578.00	.00	.00	267,578.00	267,578.00	267,578.00	.00	.00
124970801095	KARUNKAR S.A. AÑOS ANTERIORES	303,721.11	.00	.00	303,721.11	303,721.11	303,721.11	.00	.00
124970801096	WONG Y WONG CONSULTORES Y ASOCIADOS CIA.	34,446.42	.00	.00	34,446.42	34,446.42	34,446.42	.00	.00
124970801098	ESTRUMETAL S.A. AÑOS ANTERIORES	139,391.08	.00	.00	125,451.97	139,391.08	125,451.97	13,939.11	.00
1249708033	ASTILLEROS NAVALES ECUATORIANOS ASTINAVE	124,897.49	.00	.00	.00	124,897.49	.00	124,897.49	.00
1249708050	CONSTRUCCION AASS SISTEMA 3 FASES 2 Y 3	1,515,476.70	.00	.00	660,910.46	1,515,476.70	660,910.46	854,566.24	.00
124970805001	RIPCONCIV CIA. LTDA. LPI-AFD 02-2020	299,693.41	.00	.00	299,693.41	299,693.41	299,693.41	.00	.00
124970805002	HIDALGO E HIDALGO S.A. LPI-AFD-01-2020	1,185,675.88	.00	.00	331,109.64	1,185,675.88	331,109.64	854,566.24	.00
124970805003	RIPCONCIV CIA. LTDA. LPI-AFD 03-2020	30,107.41	.00	.00	30,107.41	30,107.41	30,107.41	.00	.00
1249708095	CONSORCIO METALRED Y ASOCIADOS	172,411.37	.00	.00	172,411.37	172,411.37	172,411.37	.00	.00
124970840	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	190,640.47	.00	.00	190,640.47	190,640.47	190,640.47	.00	.00
12497084004	FINANCIAMIENTO BANCO MUNDIAL-88880	190,640.47	.00	.00	190,640.47	190,640.47	190,640.47	.00	.00
1249708400402	CONSORCIO VEOLIA-SEMGROUPS SAICA	190,640.47	.00	.00	190,640.47	190,640.47	190,640.47	.00	.00
1249708500	ALCANTARILLADO SANITARIO SISTEMA 3- FASE	17,508.99	.00	.00	17,508.99	17,508.99	17,508.99	.00	.00
124970850001	FINANCIAMIENTO AFD AÑOS ANTERIORES	17,508.99	.00	.00	17,508.99	17,508.99	17,508.99	.00	.00
124970850001040	DIEGO HERNAN RAZA ERAZO AÑOS ANTERIORES	17,508.99	.00	.00	17,508.99	17,508.99	17,508.99	.00	.00
12498	CUENTAS POR COBRAR AÑOS ANTERIORES	2,320,927.20	.00	.00	2,152,644.24	2,320,927.20	2,152,644.24	168,282.96	.00
1249801	CUENTAS POR COBRAR AÑOS ANTERIORES	2,320,927.20	.00	.00	2,152,644.24	2,320,927.20	2,152,644.24	168,282.96	.00
1249801001	IMPUESTOS DE ALCABALAS	1,847,854.84	.00	.00	1,847,854.84	1,847,854.84	1,847,854.84	.00	.00
1249801002	TASA DE DRENAJE PLUVIAL	152,153.06	.00	.00	152,153.04	152,153.06	152,153.04	.02	.00
1249801003	FACTURACION DE DIAS DE AGOSTO 2001	166,282.94	.00	.00	.00	166,282.94	.00	166,282.94	.00
1249801004	TASA DE CONCESION DEL AÑO ANTERIOR	152,636.36	.00	.00	152,636.36	152,636.36	152,636.36	.00	.00
1249801005	OTROS NO ESPECIFICADOS	2,000.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
125	CARGOS DIFERIDOS	845.46	.00	.00	.00	845.46	.00	845.46	.00
12531	PREPAGOS SEGUROS COMISIONES FINANCIERAS	845.46	.00	.00	.00	845.46	.00	845.46	.00
1253101	PREPAGO DE SEGUROS	845.46	.00	.00	.00	845.46	.00	845.46	.00
13	INVERSIONES EN EXISTENCIAS	325,320.55	.00	67,432.88	91,295.65	392,753.43	91,295.65	301,457.78	.00
131	EXISTENCIAS PARA CONSUMO	58,853.27	.00	67,432.88	91,295.65	126,286.15	91,295.65	34,990.50	.00
13101	EXISTENCIAS DE BIENES DE USOS Y CONSUMO	58,853.27	.00	67,432.88	91,295.65	126,286.15	91,295.65	34,990.50	.00
1310102	EXISTENCIAS DE VESTUARIO, LENCERIA Y PRE	3,133.39	.00	11,806.50	10,662.48	14,939.89	10,662.48	4,277.41	.00
1310102001	EQUIPO Y SUM.SEGURIDAD INDUS,VESTUARIO(3	3,133.39	.00	11,806.50	10,662.48	14,939.89	10,662.48	4,277.41	.00
1310103	EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTE	.00	.00	23,464.78	23,464.78	23,464.78	23,464.78	.00	.00
1310103001	EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTE	.00	.00	23,464.78	23,464.78	23,464.78	23,464.78	.00	.00
1310104	EXISTENCIAS DE MATERIALES DE OFICINA	27,830.92	.00	6,499.13	19,366.65	34,330.05	19,366.65	14,963.40	.00
1310104001	EXISTENCIAS DE SUMINISTROS DE OFICINA	27,830.92	.00	6,499.13	19,366.65	34,330.05	19,366.65	14,963.40	.00
1310105	EXISTENCIAS DE MATERIALES DE ASEO	891.59	.00	4,360.65	3,460.57	5,252.24	3,460.57	1,791.67	.00
1310105001	EQUIPOS, UTILES DE ASEO Y LIMPIEZA, VARI	891.59	.00	4,360.65	3,460.57	5,252.24	3,460.57	1,791.67	.00
1310107	EXIST. DE MATERIALES DE IMPRESION,FOTOGRA	197.99	.00	18,920.75	16,688.82	19,118.74	16,688.82	2,429.92	.00

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1310107001	MATERIALES DE IMPRESIÓN FOTOGRAFIA, PUBL	197.99	.00	18,920.75	16,688.82	19,118.74	16,688.82	2,429.92	.00
1310109	EXISTENCIAS DE MEDICINAS Y PRODUCTOS FAR	86.49	.00	1,978.47	17.40	2,064.96	17.40	2,047.56	.00
1310109001	EXISTENCIA DE MEDICINAS Y PRODUCTOS FARM	86.49	.00	1,978.47	17.40	2,064.96	17.40	2,047.56	.00
1310113	EXISTENCIAS DE REPUESTOS Y ACCESORIOS	3,206.10	.00	402.60	401.19	3,608.70	401.19	3,207.51	.00
1310113001	RESPUESTOS Y ACCESORIOS VARIOS	3,206.10	.00	402.60	401.19	3,608.70	401.19	3,207.51	.00
1310120	MENAJE Y ACCESORIOS DESCARTABLES	541.07	.00	.00	352.33	541.07	352.33	188.74	.00
1310120001	MENAJE Y ACCESORIOS DESCARATABLES	541.07	.00	.00	352.33	541.07	352.33	188.74	.00
1310199	EXISTENCIAS DE OTROS DE USOS Y CONSUMOS	22,965.72	.00	.00	16,881.43	22,965.72	16,881.43	6,084.29	.00
1310199001	VARIOS SUMINISTROS DE USO Y CONSUMO CTE.	22,965.72	.00	.00	16,881.43	22,965.72	16,881.43	6,084.29	.00
132	ISTENCIAS DE PRODUCCION	266,467.28	.00	.00	.00	266,467.28	.00	266,467.28	.00
13208	EXISTENCIAS DE BIENES DE USO Y CONSUMO P	266,467.28	.00	.00	.00	266,467.28	.00	266,467.28	.00
1320811	EXISTENCIAS DE INSUMOS, BIENES MATERIALE	266,467.28	.00	.00	.00	266,467.28	.00	266,467.28	.00
132081101	ADMINISTRACION CENTRAL	266,467.28	.00	.00	.00	266,467.28	.00	266,467.28	.00
132081101001	SALDOS DE INVENTARIOS CIERRE DE PROYECTO	266,467.28	.00	.00	.00	266,467.28	.00	266,467.28	.00
14	INVERSIONES EN BIENES DE LARGA DURACION	454,560,205.59	.00	28,172,749.15	25,405,145.17	482,732,954.74	25,405,145.17	457,327,809.57	.00
141	BIENES DE ADMINISTRACION	293,785.07	.00	112,575.21	64,400.19	406,360.28	64,400.19	341,960.09	.00
14101	BIENES MUEBLES	1,252,481.32	.00	112,575.21	.00	1,365,056.53	.00	1,365,056.53	.00
1410103	MOBILIARIOS	42,579.87	.00	18,062.32	.00	60,642.19	.00	60,642.19	.00
1410103001	ADMINISTRACION CENTRAL	42,579.87	.00	18,062.32	.00	60,642.19	.00	60,642.19	.00
141010300101	MOBILIARIO DE USO GENERAL, ENTE DE CONTR	42,579.87	.00	18,062.32	.00	60,642.19	.00	60,642.19	.00
1410104	MAQUINARIAS Y EQUIPOS	42,772.11	.00	20,370.89	.00	63,143.00	.00	63,143.00	.00
1410104001	ADMINISTRACION CENTRAL	42,772.11	.00	20,370.89	.00	63,143.00	.00	63,143.00	.00
141010400101	MAQUINARIAS Y EQUIPOS, ENTE DE CONTROL	42,772.11	.00	20,370.89	.00	63,143.00	.00	63,143.00	.00
1410105	VEHICULOS	332,623.04	.00	.00	.00	332,623.04	.00	332,623.04	.00
1410105001	ADMINISTRACION CENTRAL	217,530.42	.00	.00	.00	217,530.42	.00	217,530.42	.00
141010500101	VEHICULOS, ENTE DE CONTROL	217,530.42	.00	.00	.00	217,530.42	.00	217,530.42	.00
1410105003	BIENES DESAFECTADOS AL SERVICIO	115,092.62	.00	.00	.00	115,092.62	.00	115,092.62	.00
141010500301	VEHICULOS DESAFECTADOS AL SERVICIO	115,092.62	.00	.00	.00	115,092.62	.00	115,092.62	.00
1410107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	821,648.70	.00	74,142.00	.00	895,790.70	.00	895,790.70	.00
1410107001	ADMINISTRACION CENTRAL	821,648.70	.00	74,142.00	.00	895,790.70	.00	895,790.70	.00
141010700101	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	821,648.70	.00	74,142.00	.00	895,790.70	.00	895,790.70	.00
1410109	LIBROS Y COLECCIONES	12,320.00	.00	.00	.00	12,320.00	.00	12,320.00	.00
1410109001	ADMINISTRACION CENTRAL	12,320.00	.00	.00	.00	12,320.00	.00	12,320.00	.00
141010900101	LIBROS Y COLECCIONES ENTE DE CONTROL	12,320.00	.00	.00	.00	12,320.00	.00	12,320.00	.00
1410111	PARTES Y REPUESTOS	537.60	.00	.00	.00	537.60	.00	537.60	.00
1410111001	ADMINISTRACION CENTRAL	537.60	.00	.00	.00	537.60	.00	537.60	.00
141011100101	PARTES Y REPUESTOS	537.60	.00	.00	.00	537.60	.00	537.60	.00
14199	DEPRECIACIÓN ACUMULADA	.00	958,696.25	.00	64,400.19	.00	1,023,096.44	.00	1,023,096.44
1419902	DEPRECIACION ACUMULADA DE EDIFICIOS LOCA	.00	4,849.69	.00	.00	.00	4,849.69	.00	4,849.69
1419902001	DE EDIFICIOS	.00	4,849.69	.00	.00	.00	4,849.69	.00	4,849.69
1419903	DEPRECIACION ACUMULADA DE MOBILIARIOS	.00	31,525.25	.00	12,220.74	.00	43,745.99	.00	43,745.99
1419903001	DE MOBILIARIO	.00	31,525.25	.00	12,220.74	.00	43,745.99	.00	43,745.99
1419904	DEPRECIACION ACUMULADA DE MAQUINARIAS Y	.00	46,854.30	.00	4,058.00	.00	50,912.30	.00	50,912.30
1419904001	DE MAQUINARIAS Y EQUIPOS	.00	46,854.30	.00	4,058.00	.00	50,912.30	.00	50,912.30
1419905	DEPRECIACION ACUMULADA DE VEHICULOS	.00	193,317.48	.00	.00	.00	193,317.48	.00	193,317.48
1419905001	DE VEHICULOS	.00	193,317.48	.00	.00	.00	193,317.48	.00	193,317.48
1419907	DEPRECIACION ACUMULADA DE EQUIPOS SISTEM	.00	675,966.29	.00	48,096.25	.00	724,062.54	.00	724,062.54
1419907001	DE EQUIPOS DE COMPUTACION	.00	675,966.29	.00	48,096.25	.00	724,062.54	.00	724,062.54
1419908	DEPRECIACION ACUMULADA DE LIBROS Y COLEC	.00	6,015.52	.00	25.20	.00	6,040.72	.00	6,040.72
1419908001	LIBROS Y COLECCIONES	.00	6,015.52	.00	25.20	.00	6,040.72	.00	6,040.72
1419911	DEPRECIACION ACUMULADA PARTES Y REPUESTO	.00	167.72	.00	.00	.00	167.72	.00	167.72



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1419911001	PARTES Y REPUESTOS	.00	167.72	.00	.00	.00	167.72	.00	167.72
142	BIENES DE PRODUCCION	31,895,728.03	.00	.00	368,384.11	31,895,728.03	368,384.11	31,527,343.92	.00
14201	BIENES MUEBLES	15,773,414.54	.00	.00	.00	15,773,414.54	.00	15,773,414.54	.00
1420103	MOBILIARIO	1,024,387.90	.00	.00	.00	1,024,387.90	.00	1,024,387.90	.00
1420103001	ENTE DE CONTROL	161,016.85	.00	.00	.00	161,016.85	.00	161,016.85	.00
142010300101	MOBILIARIO ENTE DE CONTROL	161,016.85	.00	.00	.00	161,016.85	.00	161,016.85	.00
1420103002	CEDIDOS EN USO	859,559.15	.00	.00	.00	859,559.15	.00	859,559.15	.00
142010300201	MOBILIARIO CEDIDOS EN USO	859,559.15	.00	.00	.00	859,559.15	.00	859,559.15	.00
1420103003	DESAFECTADOS AL SERVICIO	3,811.90	.00	.00	.00	3,811.90	.00	3,811.90	.00
142010300301	MOBILIARIOS, DESAFECTADOS AL SERVICIO	3,811.90	.00	.00	.00	3,811.90	.00	3,811.90	.00
1420104	MAQUINARIAS Y EQUIPOS	12,061,282.59	.00	.00	.00	12,061,282.59	.00	12,061,282.59	.00
1420104001	ENTE DE CONTROL	251,700.42	.00	.00	.00	251,700.42	.00	251,700.42	.00
142010400101	MAQUINARIAS Y EQUIPOS ENTE DE CONTROL	251,700.42	.00	.00	.00	251,700.42	.00	251,700.42	.00
1420104002	CEDIDOS EN USO	11,809,582.17	.00	.00	.00	11,809,582.17	.00	11,809,582.17	.00
142010400201	MAQUINARIAS Y EQUIPOS, CEDIDOS EN USO	11,809,582.17	.00	.00	.00	11,809,582.17	.00	11,809,582.17	.00
1420105	VEHICULOS	2,066,720.27	.00	.00	.00	2,066,720.27	.00	2,066,720.27	.00
1420105002	CEDIDOS EN USO	2,066,720.27	.00	.00	.00	2,066,720.27	.00	2,066,720.27	.00
142010500201	VEHICULOS CEDIDOS EN USO	2,066,720.27	.00	.00	.00	2,066,720.27	.00	2,066,720.27	.00
1420106	HERRAMIENTAS MAYORES	334,328.37	.00	.00	.00	334,328.37	.00	334,328.37	.00
1420106002	CEDIDOS EN USO	333,650.64	.00	.00	.00	333,650.64	.00	333,650.64	.00
142010600201	HERRAMIENTAS MAYORES, CEDIDOS EN USO	333,650.64	.00	.00	.00	333,650.64	.00	333,650.64	.00
1420106003	DESAFECTADOS AL SERVICIO	677.73	.00	.00	.00	677.73	.00	677.73	.00
142010600301	HERRAMIENTAS MAYORES DESAFECTADAS AL SER	677.73	.00	.00	.00	677.73	.00	677.73	.00
1420107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	286,695.41	.00	.00	.00	286,695.41	.00	286,695.41	.00
1420107002	CEDIDOS EN USO	286,695.41	.00	.00	.00	286,695.41	.00	286,695.41	.00
142010700201	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	286,695.41	.00	.00	.00	286,695.41	.00	286,695.41	.00
14203	BIENES INMUEBLES	40,234,524.20	.00	.00	.00	40,234,524.20	.00	40,234,524.20	.00
1420301	TERRENOS	6,099,813.08	.00	.00	.00	6,099,813.08	.00	6,099,813.08	.00
1420301001	ENTE DE CONTROL	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
142030100101	TERRENOS ENTE DE CONTROL	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
1420301002	CEDIDOS EN USO	6,098,813.08	.00	.00	.00	6,098,813.08	.00	6,098,813.08	.00
142030100201	TERRENOS, CEDIDOS EN USO	6,098,813.08	.00	.00	.00	6,098,813.08	.00	6,098,813.08	.00
1420302	EDIFICIOS, LOCALES RESIDENCIAS	34,134,711.12	.00	.00	.00	34,134,711.12	.00	34,134,711.12	.00
1420302001	ADMINISTRACION CENTRAL	215,542.16	.00	.00	.00	215,542.16	.00	215,542.16	.00
142030200101	EDIFICIOS, LOCALES Y RESIDENCIAS ENTE DE	215,542.16	.00	.00	.00	215,542.16	.00	215,542.16	.00
1420302002	CEDIDOS EN USO	33,919,168.96	.00	.00	.00	33,919,168.96	.00	33,919,168.96	.00
142030200201	EDIFICIOS, LOCALES Y RESIDENCIAS CEDIDOS	33,919,168.96	.00	.00	.00	33,919,168.96	.00	33,919,168.96	.00
14299	DEPRECIACION ACUMULADA	.00	24,112,210.71	.00	368,384.11	.00	24,480,594.82	.00	24,480,594.82
1429902	DEPRECIACION ACUMULADA DE EDIFICIOS LOCA	.00	13,045,726.93	.00	4,849.69	.00	13,050,576.62	.00	13,050,576.62
1429902001	DE EDIFICIOS Y ESTRUCTURAS	.00	13,045,726.93	.00	4,849.69	.00	13,050,576.62	.00	13,050,576.62
1429903	DE MOBILIARIO	.00	654,290.93	.00	19,846.19	.00	674,137.12	.00	674,137.12
1429903001	DE MOBILIARIOS	.00	654,290.93	.00	19,846.19	.00	674,137.12	.00	674,137.12
1429904	DEPRECIACION ACUMULADA DE MAQUINARIAS Y	.00	8,002,087.08	.00	282,351.53	.00	8,284,438.61	.00	8,284,438.61
1429904001	DE MAQUINARIAS Y EQUIPOS	.00	8,002,087.08	.00	282,351.53	.00	8,284,438.61	.00	8,284,438.61
1429905	DE VEHICULOS	.00	1,860,046.45	.00	2,459.92	.00	1,862,506.37	.00	1,862,506.37
1429905001	DE VEHICULOS	.00	1,860,046.45	.00	2,459.92	.00	1,862,506.37	.00	1,862,506.37
1429906	DEPRECIACION ACUMULADA DE HERRAMIENTAS	.00	292,034.70	.00	.00	.00	292,034.70	.00	292,034.70
1429906001	DE HERRAMIENTAS MAYORES	.00	292,034.70	.00	.00	.00	292,034.70	.00	292,034.70
1429907	DE EQUIPOS, SISTEMAS Y PAQUETES INFORMAT	.00	258,024.62	.00	57,767.98	.00	315,792.60	.00	315,792.60
1429907001	DE EQUIPOS, SISTEMAS Y PAQUETES INFORMA	.00	258,024.62	.00	57,767.98	.00	315,792.60	.00	315,792.60
1429909	DE LIBROS	.00	.00	.00	1,108.80	.00	1,108.80	.00	1,108.80

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1429909001	DE LIBROS	.00	.00	.00	1,108.80	.00	1,108.80	.00	1,108.80
143	BIENES DE INFRAESTRUCTURA	422,370,692.49	.00	28,060,173.94	24,972,360.87	450,430,866.43	24,972,360.87	425,458,505.56	.00
14301	OBRAS DE INFRAESTRUCTURA	562,675,323.81	.00	28,060,173.94	7,576,825.16	590,735,497.75	7,576,825.16	583,158,672.59	.00
1430101	INFRAESTRUCTURAS DE AGUA POTABLE	228,233,044.13	.00	1,762,366.72	336,341.76	229,995,410.85	336,341.76	229,659,069.09	.00
1430101001	ENTE DE CONTROL	7,980,871.14	.00	1,426,024.96	336,341.76	9,406,896.10	336,341.76	9,070,554.34	.00
143010100101	INFRAESTRUCTURAS DE AGUA POTABLE ENTE DE	7,980,871.14	.00	1,426,024.96	336,341.76	9,406,896.10	336,341.76	9,070,554.34	.00
1430101002	CEDIDOS EN USO	220,252,159.23	.00	336,341.76	.00	220,588,500.99	.00	220,588,500.99	.00
143010100201	INFRAESTRUCTURA DE AGUA POTABLE CEDIDOS	220,252,159.23	.00	336,341.76	.00	220,588,500.99	.00	220,588,500.99	.00
1430101003	DESAFECTADOS AL SERVICIO	13.76	.00	.00	.00	13.76	.00	13.76	.00
143010100301	INFRAESTRUCTURA DE AAPP DESAFECTADOS AL	13.76	.00	.00	.00	13.76	.00	13.76	.00
1430103	OBRAS DE INFRAESTRUCTURA DE ALCANTARILLA	334,442,279.68	.00	26,297,807.22	7,240,483.40	360,740,086.90	7,240,483.40	353,499,603.50	.00
1430103001	ENTE DE CONTROL	35,015,715.38	.00	19,057,323.82	7,240,483.40	54,073,039.20	7,240,483.40	46,832,555.80	.00
143010300101	INFRAESTRUCTURAS DE ALCANTARILLADO ENTE	35,015,715.38	.00	19,057,323.82	7,240,483.40	54,073,039.20	7,240,483.40	46,832,555.80	.00
1430103002	CEDIDOS EN USO	299,426,564.30	.00	7,240,483.40	.00	306,667,047.70	.00	306,667,047.70	.00
143010300201	INFRAESTRUCTURAS DE ALCANTARILLADO CEDID	299,426,564.30	.00	7,240,483.40	.00	306,667,047.70	.00	306,667,047.70	.00
14399	DEPRECIACION ACUMULADA DE BIENES DE INFR	.00	140,304,631.32	.00	17,395,535.71	.00	157,700,167.03	.00	157,700,167.03
1439901	DEPRECIACION ACUMULADA DE INFRAESTRUCTUR	.00	69,343,662.80	.00	6,285,768.93	.00	75,629,431.73	.00	75,629,431.73
1439901001	DEPRECIACION ACUMULADA DE INFRAESTRUCTUR	.00	69,343,662.80	.00	6,285,768.93	.00	75,629,431.73	.00	75,629,431.73
1439903	DEPRECIACION ACUMULADA DE INFRAESTRUCTUR	.00	70,960,968.52	.00	11,109,766.78	.00	82,070,735.30	.00	82,070,735.30
1439903001	DEPRECIACION ACUMULADA DE INFRAESTRUCTUR	.00	70,960,968.52	.00	11,109,766.78	.00	82,070,735.30	.00	82,070,735.30
15	INVERSIONES EN PROYECTOS Y PROGRAMAS	465,720,371.76	.00	245,906,093.68	146,893,701.10	711,626,465.44	146,893,701.10	564,732,764.34	.00
151	INVERSIONES EN PRODUCTOS EN PROCESO	465,720,371.76	.00	245,412,539.47	146,400,146.89	711,132,911.23	146,400,146.89	564,732,764.34	.00
15111	REMUNERACIONES BASICAS	.00	.00	1,443,154.63	1,443,154.63	1,443,154.63	1,443,154.63	.00	.00
1511105	REMUNERACIONES UNIFICADAS	.00	.00	1,443,154.63	1,443,154.63	1,443,154.63	1,443,154.63	.00	.00
1511105001	ADMINISTRACION CENTRAL	.00	.00	1,443,154.63	1,443,154.63	1,443,154.63	1,443,154.63	.00	.00
151110500101	REMUNERACIONES UNIFICADAS AREA DE INVER	.00	.00	1,443,154.63	1,443,154.63	1,443,154.63	1,443,154.63	.00	.00
15112	REMUNERACIONES COMPLEMENTARIAS	.00	.00	170,928.41	170,928.16	170,928.41	170,928.16	.25	.00
1511203	DECIMOTERCER SUELDO	.00	.00	143,250.29	143,250.04	143,250.29	143,250.04	.25	.00
1511203001	ADMINISTRACION CENTRAL	.00	.00	143,250.29	143,250.04	143,250.29	143,250.04	.25	.00
151120300101	DECIMO TERCER SUELDO PERSONAL AREA DE IN	.00	.00	143,250.29	143,250.04	143,250.29	143,250.04	.25	.00
1511204	DECIMOCUARTO SUELDO	.00	.00	27,678.12	27,678.12	27,678.12	27,678.12	.00	.00
1511204001	ADMINISTRACION CENTRAL	.00	.00	27,678.12	27,678.12	27,678.12	27,678.12	.00	.00
151120400101	DECIMO CUARTO SUELDO PERSONAL AREA DE IN	.00	.00	27,678.12	27,678.12	27,678.12	27,678.12	.00	.00
15115	REMUNERACIONES TEMPORALES	.00	.00	286,075.31	286,075.31	286,075.31	286,075.31	.00	.00
1511509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	.00	.00	8,378.59	8,378.59	8,378.59	8,378.59	.00	.00
1511509001	ADMINISTRACION CENTRAL	.00	.00	8,378.59	8,378.59	8,378.59	8,378.59	.00	.00
151150900101	HORAS EXTRAORDINARIAS Y SUPLEMENTARIOS	.00	.00	8,378.59	8,378.59	8,378.59	8,378.59	.00	.00
1511510	SERVICIOS PERSONALES POR CONTRATO	.00	.00	266,033.94	266,033.94	266,033.94	266,033.94	.00	.00
1511510001	ADMINISTRACION CENTRAL	.00	.00	266,033.94	266,033.94	266,033.94	266,033.94	.00	.00
151151000101	SERVICIOS PRSONALES POR CONTRATO	.00	.00	266,033.94	266,033.94	266,033.94	266,033.94	.00	.00
1511512	SUBROGACION	.00	.00	2,076.50	2,076.50	2,076.50	2,076.50	.00	.00
1511512001	ADMINISTRACION CENTRAL	.00	.00	2,076.50	2,076.50	2,076.50	2,076.50	.00	.00
151151200101	SUBROGACION PERSONAL AREA DE INVERSIONES	.00	.00	2,076.50	2,076.50	2,076.50	2,076.50	.00	.00
1511513	ENCARGOS	.00	.00	9,586.28	9,586.28	9,586.28	9,586.28	.00	.00
1511513001	ADMINISTRACION CENTRAL	.00	.00	9,586.28	9,586.28	9,586.28	9,586.28	.00	.00
151151300101	ENCARGOS	.00	.00	9,586.28	9,586.28	9,586.28	9,586.28	.00	.00
15116	APORTES PATRONALES A LA SEGURIDAD SOCIAL	.00	.00	285,931.18	285,931.18	285,931.18	285,931.18	.00	.00
1511601	APORTE PATRONAL	.00	.00	167,045.30	167,045.30	167,045.30	167,045.30	.00	.00
1511601001	ADMINISTRACION CENTRAL	.00	.00	167,045.30	167,045.30	167,045.30	167,045.30	.00	.00
151160100101	APORTE PATRONAL AREA DE INVERSIONES EMA	.00	.00	167,045.30	167,045.30	167,045.30	167,045.30	.00	.00
1511602	FONDO DE RESERVA	.00	.00	118,885.88	118,885.88	118,885.88	118,885.88	.00	.00



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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1511602001	ADMINISTRACION CENTRAL	.00	.00	118,885.88	118,885.88	118,885.88	118,885.88	.00	.00
151160200101	FONDO DE RESERVA PERSONAL AREA DE INVERS	.00	.00	118,885.88	118,885.88	118,885.88	118,885.88	.00	.00
15118	INDEMNIZACIONES	.00	.00	40,422.96	40,422.96	40,422.96	40,422.96	.00	.00
1511807	COMPENSACION POR VACACIONES NO GOZADAS P	.00	.00	40,422.96	40,422.96	40,422.96	40,422.96	.00	.00
1511807001	ADMINISTRACION CENTRAL	.00	.00	40,422.96	40,422.96	40,422.96	40,422.96	.00	.00
151180700101	COMPENSACION POR VACACIONES NO GOZADAS	.00	.00	40,422.96	40,422.96	40,422.96	40,422.96	.00	.00
15131	SERVICIOS BASICOS	.00	.00	237,336.46	237,336.46	237,336.46	237,336.46	.00	.00
1513104	ENERGIA ELECTRICA	.00	.00	237,336.46	237,336.46	237,336.46	237,336.46	.00	.00
1513104001	ADMINISTRACION CENTRAL	.00	.00	237,336.46	237,336.46	237,336.46	237,336.46	.00	.00
151310400101	ENERGIA ELECTRICA AREA DE INVERSIONES EM	.00	.00	237,336.46	237,336.46	237,336.46	237,336.46	.00	.00
15132	SERVICIOS GENERALES	.00	.00	1,904,559.34	1,904,559.34	1,904,559.34	1,904,559.34	.00	.00
1513207	DIFUSION INFORMACION PUBLICIDAD	.00	.00	1,385,977.82	1,385,977.82	1,385,977.82	1,385,977.82	.00	.00
1513207001	ADMINISTRACION CENTRAL	.00	.00	1,385,977.82	1,385,977.82	1,385,977.82	1,385,977.82	.00	.00
151320700101	DIFUSION INFORMACION PUBLICIDAD AREA DE	.00	.00	1,385,977.82	1,385,977.82	1,385,977.82	1,385,977.82	.00	.00
1513208	SERVICIO DE SEGURIDAD Y VIGILANCIA	.00	.00	35,753.30	35,753.30	35,753.30	35,753.30	.00	.00
1513208001	ADMINISTRACION CENTRAL	.00	.00	35,753.30	35,753.30	35,753.30	35,753.30	.00	.00
151320800101	SERVICIO DE SEGURIDAD Y VIGILANCIA	.00	.00	35,753.30	35,753.30	35,753.30	35,753.30	.00	.00
1513237	REMEDIACION, RESTAURACION Y DESCONCENTRA	.00	.00	482,828.22	482,828.22	482,828.22	482,828.22	.00	.00
1513237001	ADMINISTRACION CENTRAL	.00	.00	482,828.22	482,828.22	482,828.22	482,828.22	.00	.00
151323700101	REMEDIACION, RESTAURACION Y DESCONCENTRA	.00	.00	482,828.22	482,828.22	482,828.22	482,828.22	.00	.00
15133	TRASLADOS, INTALACIONES, VIATICOS Y SUBS	.00	.00	5,387.28	5,387.28	5,387.28	5,387.28	.00	.00
1513302	PASAJES AL EXTERIOR	.00	.00	2,201.28	2,201.28	2,201.28	2,201.28	.00	.00
1513302040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	2,201.28	2,201.28	2,201.28	2,201.28	.00	.00
151330204004	PASAJES AL EXTERIOR - FINANCIAMIENTO BM	.00	.00	2,201.28	2,201.28	2,201.28	2,201.28	.00	.00
1513304	VIATICOS Y SBUSISTENCIAS EN EL EXTERIOR	.00	.00	3,186.00	3,186.00	3,186.00	3,186.00	.00	.00
1513304040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	3,186.00	3,186.00	3,186.00	3,186.00	.00	.00
151330404004	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	.00	.00	3,186.00	3,186.00	3,186.00	3,186.00	.00	.00
15135	ARRENDAMIENTO DE BIENES	.00	.00	24,300.00	24,300.00	24,300.00	24,300.00	.00	.00
1513502	ARRENDAMIENTOS DE EDIFICIOS, LOCALES, RE	.00	.00	24,300.00	24,300.00	24,300.00	24,300.00	.00	.00
1513502001	ADMINISTRACION CENTRAL	.00	.00	24,300.00	24,300.00	24,300.00	24,300.00	.00	.00
151350200101	ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y R	.00	.00	24,300.00	24,300.00	24,300.00	24,300.00	.00	.00
15136	CONTRATAION DE ESTUDIOS E INVESTIGACION	.00	.00	11,017,166.62	11,017,166.61	11,017,166.62	11,017,166.61	.01	.00
1513601	CONSULTORIA, ASESORIA E INVESTIGACION ES	.00	.00	749,159.17	749,159.17	749,159.17	749,159.17	.00	.00
1513601001	ADMINISTRACION CENTRAL	.00	.00	375,500.32	375,500.32	375,500.32	375,500.32	.00	.00
151360100101	CONSULTORIA, ASESORIA E INVESTIGACION AR	.00	.00	375,500.32	375,500.32	375,500.32	375,500.32	.00	.00
1513601040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	362,434.16	362,434.16	362,434.16	362,434.16	.00	.00
151360104004	CONSULTORIA, ASESORIA E INVESTIGACION ES	.00	.00	362,434.16	362,434.16	362,434.16	362,434.16	.00	.00
1513601050	PROYECTO AASS SISTEMA 3 FASES 2 Y 3 - AF	.00	.00	11,224.69	11,224.69	11,224.69	11,224.69	.00	.00
151360105001	CONSULTORIA ASESORIA - ELABORACION DEL P	.00	.00	11,224.69	11,224.69	11,224.69	11,224.69	.00	.00
1513602	SERVICIOS DE AUDITORIA	.00	.00	43,334.25	43,334.25	43,334.25	43,334.25	.00	.00
1513602001	ADMINISTRACION CENTRAL	.00	.00	32,380.00	32,380.00	32,380.00	32,380.00	.00	.00
151360200101	AUDITORIAS AMBIENTALES	.00	.00	32,380.00	32,380.00	32,380.00	32,380.00	.00	.00
1513602040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	10,954.25	10,954.25	10,954.25	10,954.25	.00	.00
151360204004	SERVICIOS DE AUDITORIA-FINANC. BM-MERINO	.00	.00	10,954.25	10,954.25	10,954.25	10,954.25	.00	.00
1513604	FISCALIZACION E INSPECCIONES TECNICAS	.00	.00	7,247,780.24	7,247,780.23	7,247,780.24	7,247,780.23	.01	.00
1513604001	ADMINISTRACION CENTRAL	.00	.00	1,672,237.03	1,672,237.02	1,672,237.03	1,672,237.02	.01	.00
151360400101	FISCALIZACION E INSPECCIONES TECNICAS AR	.00	.00	518,493.21	518,493.21	518,493.21	518,493.21	.00	.00
151360400102	FISCALIZACION Y ADMINISTRACION SISTEMA I	.00	.00	14,748.76	14,748.76	14,748.76	14,748.76	.00	.00
151360400103	FISCALIZACION Y ADMINISTRACION BEDE CANA	.00	.00	30,163.01	30,163.01	30,163.01	30,163.01	.00	.00
151360400104	FISCALIZACION Y ADMINISTRACION CON FONDO	.00	.00	347,629.17	347,629.17	347,629.17	347,629.17	.00	.00
151360400105	FISCALIZACION Y ADMINISTRACION BDE CUENC	.00	.00	323,908.83	323,908.83	323,908.83	323,908.83	.00	.00



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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
151360400106	FISCALIZACION Y ADMINISTRACION CONSTRUC	.00	.00	37,627.81	37,627.81	37,627.81	37,627.81	.00	.00
151360400107	FISCALIZACION Y ADMINISTRACION DEL ABAS	.00	.00	71,200.65	71,200.65	71,200.65	71,200.65	.00	.00
151360400108	FISCALIZACION Y ADMINISTRACION DE LA CO	.00	.00	207,345.75	207,345.75	207,345.75	207,345.75	.00	.00
151360400109	FISCALIZACION Y ADMINISTRACION DE AAPP P	.00	.00	33,836.31	33,836.30	33,836.31	33,836.30	.01	.00
151360400110	FISCALIZACION Y ADMINISTRACION DEL SIST	.00	.00	87,283.53	87,283.53	87,283.53	87,283.53	.00	.00
1513604040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	3,644,649.86	3,644,649.86	3,644,649.86	3,644,649.86	.00	.00
151360404003	FISCALIZACION E INSPECCIONES TECNICA-FIN	.00	.00	430,774.63	430,774.63	430,774.63	430,774.63	.00	.00
151360404004	FISCALIZACION E INSPECCIONES TECNICAS - F	.00	.00	3,213,875.23	3,213,875.23	3,213,875.23	3,213,875.23	.00	.00
1513604050	CONSTRUCCION SISTEMA DE AASS SISTEMA 3,	.00	.00	1,930,893.35	1,930,893.35	1,930,893.35	1,930,893.35	.00	.00
151360405001	ADMINISTRACION Y FISCALIZACION DE LAS LI	.00	.00	1,930,893.35	1,930,893.35	1,930,893.35	1,930,893.35	.00	.00
1513605	ESTUDIOS Y DISEÑOS DE PROYECTOS	.00	.00	2,323,879.78	2,323,879.78	2,323,879.78	2,323,879.78	.00	.00
1513605001	ADMINISTRACION CENTRAL	.00	.00	2,285,595.30	2,285,595.30	2,285,595.30	2,285,595.30	.00	.00
151360500101	ESTUDIOS Y DISEÑOS DE PROYECTOS	.00	.00	2,285,595.30	2,285,595.30	2,285,595.30	2,285,595.30	.00	.00
1513605040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	38,284.48	38,284.48	38,284.48	38,284.48	.00	.00
151360504004	ESTUDIOS Y DISEÑOS DE PROYECTOS FINANCI	.00	.00	38,284.48	38,284.48	38,284.48	38,284.48	.00	.00
1513606	HONORARIOS POR CONTRATOS CIVILES DE SERV	.00	.00	353,379.18	353,379.18	353,379.18	353,379.18	.00	.00
1513606001	ADMINISTRACION CENTRAL	.00	.00	353,379.18	353,379.18	353,379.18	353,379.18	.00	.00
151360600101	HONORARIOS POR CONTRATOS CIVILES DE SERV	.00	.00	353,379.18	353,379.18	353,379.18	353,379.18	.00	.00
1513609	INVESTIGACIONES PROFESIONALES Y ANALISIS	.00	.00	299,634.00	299,634.00	299,634.00	299,634.00	.00	.00
1513609001	ADMINISTRACION CENTRAL	.00	.00	160,461.80	160,461.80	160,461.80	160,461.80	.00	.00
151360900101	INVESTIGACIONES PROFESIONALES Y ANALISIS	.00	.00	160,461.80	160,461.80	160,461.80	160,461.80	.00	.00
1513609040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	.00	.00	139,172.20	139,172.20	139,172.20	139,172.20	.00	.00
151360904001	INVESTIGACIONES PROFESIONALES Y ANALISIS	.00	.00	139,172.20	139,172.20	139,172.20	139,172.20	.00	.00
15141	BIENES MUEBLES	.00	.00	25,012.85	25,012.85	25,012.85	25,012.85	.00	.00
1514104	MAQUINARIAS Y EQUIPOS	.00	.00	2,312.77	2,312.77	2,312.77	2,312.77	.00	.00
1514104050	PROYECTO SISTEMA 3 - FASES 2 Y 3	.00	.00	2,312.77	2,312.77	2,312.77	2,312.77	.00	.00
151410405001	MAQUINARIAS Y EQUIPOS - FINANCIAMIENTO A	.00	.00	2,312.77	2,312.77	2,312.77	2,312.77	.00	.00
1514107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	.00	.00	22,700.08	22,700.08	22,700.08	22,700.08	.00	.00
1514107050	PROYECTO SISTEMA 3 FASE 2 FINANCIAMIENTO	.00	.00	22,700.08	22,700.08	22,700.08	22,700.08	.00	.00
151410705001	ADMINISTRACION CENTRAL	.00	.00	22,700.08	22,700.08	22,700.08	22,700.08	.00	.00
151410705001001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATI	.00	.00	22,700.08	22,700.08	22,700.08	22,700.08	.00	.00
15151	OBRAS DE INFRAESTRUCTURA	.00	.00	106,447,694.56	106,447,694.25	106,447,694.56	106,447,694.25	.31	.00
1515101	INFRAESTRUCTURA DE AGUA POTABLE	.00	.00	8,786,913.56	8,786,913.56	8,786,913.56	8,786,913.56	.00	.00
151510101	ADMINISTRACION CENTRAL	.00	.00	8,786,913.56	8,786,913.56	8,786,913.56	8,786,913.56	.00	.00
151510101001	EXPANSION REDES DE AGUA POTABLE FONDOS G	.00	.00	451,718.97	451,718.97	451,718.97	451,718.97	.00	.00
151510101003	SISTEMA AAPP ,CONSTRUCCION TRAMO 3-4 QUI	.00	.00	- 109,988.08	- 109,988.08	- 109,988.08	- 109,988.08	.00	.00
151510101009	CONSTRUCCION DEL SISTEMA DE AGUA POTABLE	.00	.00	3,734,159.38	3,734,159.38	3,734,159.38	3,734,159.38	.00	.00
151510101010	CONSTRUCCIÓN DEL ABASTECIMIENTO DE AAPP	.00	.00	832,879.31	832,879.31	832,879.31	832,879.31	.00	.00
151510101011	CONSTRUCCION DEL SISTEMA AAPP PARA LOS R	.00	.00	102,361.78	102,361.78	102,361.78	102,361.78	.00	.00
151510101012	CONSTRUCCION DEL SISTEMA DE REDES DE AGU	.00	.00	1,064,812.73	1,064,812.73	1,064,812.73	1,064,812.73	.00	.00
151510101013	SUM. E INST. TUBERIA DE CONDUCCION AGUA	.00	.00	60,047.20	60,047.20	60,047.20	60,047.20	.00	.00
151510101014	CONSTRUCCION PUNTO DE CONEXION AAPP PROG	.00	.00	2,650,922.27	2,650,922.27	2,650,922.27	2,650,922.27	.00	.00
1515103	INFRAESTRUCTURA DE ALCANTARILLADO	.00	.00	97,660,781.00	97,660,780.69	97,660,781.00	97,660,780.69	.31	.00
151510301	ADMINISTRACION CENTRAL	.00	.00	19,394,593.04	19,394,592.73	19,394,593.04	19,394,592.73	.31	.00
151510301002	OBRAS DE REHABILITACION Y MEJORAMIENTO D	.00	.00	396,240.56	396,240.56	396,240.56	396,240.56	.00	.00
151510301003	OBRAS DE ALCANTARILLADO SANITARIO Y PLUV	.00	.00	1,006,792.50	1,006,792.50	1,006,792.50	1,006,792.50	.00	.00
151510301007	CONSTRUCCION ALCANTARILLADO SANITARIO SE	.00	.00	5,487,440.80	5,487,440.80	5,487,440.80	5,487,440.80	.00	.00
151510301016	ALCANTARILLADO SANITARIO DEL SISTEMA 3 F	.00	.00	855,854.34	855,854.34	855,854.34	855,854.34	.00	.00
151510301019	CONSTRUCCION DE OBRAS DE DRENAJE PLUVIAL	.00	.00	12,972.74	12,972.74	12,972.74	12,972.74	.00	.00
151510301023	ALCANTARILLADO SANITARIO CUENCA NORTE FI	.00	.00	1,023,488.96	1,023,488.96	1,023,488.96	1,023,488.96	.00	.00
151510301029	CONSTRUCCION DUCTO CAJON CANAL 22 SECTOR	.00	.00	544,517.60	544,517.60	544,517.60	544,517.60	.00	.00

Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
151510301032	CONSTRUCCION AASS PUERTO EL MORRO, LINEA	.00	.00	1,453,493.24	1,453,492.93	1,453,493.24	1,453,492.93	.31	.00
151510301033	CONSTRUCCION SIST. BOMBEO AASSEN LA CUEN	.00	.00	23,787.48	23,787.48	23,787.48	23,787.48	.00	.00
151510301034	REPOTENCIACION INTEGRAL DE LA ESTACION D	.00	.00	7,764,268.94	7,764,268.94	7,764,268.94	7,764,268.94	.00	.00
151510301035	CONSTRUCCION PROLONGACION DUCTO CAJON DO	.00	.00	825,735.88	825,735.88	825,735.88	825,735.88	.00	.00
1515103040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	61,840,741.41	61,840,741.41	61,840,741.41	61,840,741.41	.00	.00
151510304002	PLANTA DE TRATAMIENTO PTAR ESCLUSAS- PRA	.00	.00	8,252,453.67	8,252,453.67	8,252,453.67	8,252,453.67	.00	.00
151510304002003	PLANTA DE TRATAMIENTO LAS ESCLUSAS Y GUA	.00	.00	8,252,453.67	8,252,453.67	8,252,453.67	8,252,453.67	.00	.00
151510304003	PLANTA DE TRATAMIENTO LAS ESCLUSAS-FINAN	.00	.00	9,162.48	9,162.48	9,162.48	9,162.48	.00	.00
151510304003005	PLANTA DE TRATAMIENTO LAS ESCLUSAS Y GUA	.00	.00	9,162.48	9,162.48	9,162.48	9,162.48	.00	.00
151510304004	PLANTA DE TRATAMIENTO MERINOS Y OBRAS C	.00	.00	53,579,125.26	53,579,125.26	53,579,125.26	53,579,125.26	.00	.00
151510304004001	CONECTIVIDAD INTRADOMICILIARIA FINANCIAM	.00	.00	262,334.73	262,334.73	262,334.73	262,334.73	.00	.00
151510304004002	PTARLOS MERINOS - ESTACION BOMBEO PROGRE	.00	.00	34,858,054.34	34,858,054.34	34,858,054.34	34,858,054.34	.00	.00
151510304004005	IMPLEMENTACION RED SAICA FINANCIAMIENTO	.00	.00	1,197,930.80	1,197,930.80	1,197,930.80	1,197,930.80	.00	.00
151510304004007	PLANTA DE TRATAMIENTO LAS ESCLUSAS Y GUA	.00	.00	17,260,805.39	17,260,805.39	17,260,805.39	17,260,805.39	.00	.00
151510350	CONSTRUCCION SISTEMA DE AASS SISTEMA 3,	.00	.00	16,425,446.55	16,425,446.55	16,425,446.55	16,425,446.55	.00	.00
15151035001	CONSTRUCCIÓN DE REDES DE LAS ZONAS 7, 8,	.00	.00	2,225,807.51	2,225,807.51	2,225,807.51	2,225,807.51	.00	.00
15151035002	CONSTRUCCIÓN DE REDES DE LAS ZONAS 16 Y	.00	.00	4,015,800.22	4,015,800.22	4,015,800.22	4,015,800.22	.00	.00
15151035003	CONSTRUCCION DE ESTACION DE BOMBEO ML-1	.00	.00	4,819,948.40	4,819,948.40	4,819,948.40	4,819,948.40	.00	.00
15151035004	CONSTRUCCIÓN DE REDES DE LAS ZONAS 2, 21	.00	.00	370,477.10	370,477.10	370,477.10	370,477.10	.00	.00
15151035005	CONSTRUCCIÓN DE REDES DE LAS ZONAS 1, 3	.00	.00	2,890,982.33	2,890,982.33	2,890,982.33	2,890,982.33	.00	.00
15151035006	CONSTRUCCIÓN DE REDES DE LA ZONA 4 Y CUE	.00	.00	2,102,430.99	2,102,430.99	2,102,430.99	2,102,430.99	.00	.00
15155	MANTENIMIENTO Y REPARACIONES MAYORES EN	.00	.00	1,110,195.52	1,110,195.52	1,110,195.52	1,110,195.52	.00	.00
1515501	EN OBRAS DE INFRAESTRUCTURA	.00	.00	1,110,195.52	1,110,195.52	1,110,195.52	1,110,195.52	.00	.00
1515501001	ADMINISTRACION CENTRAL	.00	.00	1,110,195.52	1,110,195.52	1,110,195.52	1,110,195.52	.00	.00
151550100101	MANTENIMIENTO DE CANALES DE AALL (TASA D	.00	.00	1,110,195.52	1,110,195.52	1,110,195.52	1,110,195.52	.00	.00
15192	ACUMULACION DE INVERSIONES EN OBRAS EN P	465,720,371.76	.00	114,765,400.52	15,753,008.51	580,485,772.28	15,753,008.51	564,732,763.77	.00
1519201	CONSTRUCCIONES EN PROCESO	72,153,533.11	.00	686,245.93	.00	72,839,779.04	.00	72,839,779.04	.00
1519201001	ADMINISTRACION CENTRAL	42,115,019.07	.00	.00	.00	42,115,019.07	.00	42,115,019.07	.00
151920100115	A.C. # 13.- PRUEBAS HIDRAULICAS PARA REH	13,344,799.44	.00	.00	.00	13,344,799.44	.00	13,344,799.44	.00
151920100116	A.C. # 19.- CAMBIO DE REDES DE AAPP EN S	3,832,646.97	.00	.00	.00	3,832,646.97	.00	3,832,646.97	.00
151920100123	OTRAS OBRAS MENORES EJECUTADAS CON EXCES	47,476.51	.00	.00	.00	47,476.51	.00	47,476.51	.00
151920100124	EXPANSION DE REDES SEGUNDO QUINQUENIO	21,636,160.77	.00	.00	.00	21,636,160.77	.00	21,636,160.77	.00
151920100153	A.C.# 273.-GESTION DIVISION EJECUTORA PA	21,961.49	.00	.00	.00	21,961.49	.00	21,961.49	.00
151920100176	ACUMULCOSTOS REHABILITACION Y MEJORAMIEN	3,231,973.89	.00	.00	.00	3,231,973.89	.00	3,231,973.89	.00
151920102	OBRAS EJECUTADAS CON FONDOS EX-ICE	30,038,514.04	.00	686,245.93	.00	30,724,759.97	.00	30,724,759.97	.00
151920102076	A.C. 422 PLAN ACCION CONTROL DE OLORES E	2,724,474.50	.00	.00	.00	2,724,474.50	.00	2,724,474.50	.00
151920102092	AC#458 TRABAJOS DE ESTACION DE BOMBEO SA	524,866.81	.00	.00	.00	524,866.81	.00	524,866.81	.00
151920102097	AC#460 AUDITORIA AMBIENTAL DE LOS SISTEM	14,517.60	.00	.00	.00	14,517.60	.00	14,517.60	.00
151920102098	AC#463 DISEÑO DETALLADO ESTACION DE BOMB	1,296,451.32	.00	.00	.00	1,296,451.32	.00	1,296,451.32	.00
151920102099	AC#465 PROCESO DE REFORESTACION COMO MED	52,416.59	.00	.00	.00	52,416.59	.00	52,416.59	.00
151920102108	AC 477 CONSTRUCCION ESTACION BOMBEO # 3	4,244,203.88	.00	.00	.00	4,244,203.88	.00	4,244,203.88	.00
151920102110	AC 471 CARACTERIZACION GEOTECNICA DE LA	538,968.77	.00	.00	.00	538,968.77	.00	538,968.77	.00
151920102111	A C 489 RECONFORMACION TECNICA DE LA PLA	2,374,223.34	.00	.00	.00	2,374,223.34	.00	2,374,223.34	.00
151920102112	AC455 INVENTARIO DE LA INFRAESTRUCTURA D	102,997.00	.00	.00	.00	102,997.00	.00	102,997.00	.00
151920102113	AC 462 ESTUDIOS Y DISEÑOS COMPLEMENTARIO	212,860.22	.00	.00	.00	212,860.22	.00	212,860.22	.00
151920102115	AC 485 ESTUDIO PRELIMINAR PARA LA REHABI	29,667.00	.00	.00	.00	29,667.00	.00	29,667.00	.00
151920102116	AC # 490 CONSTRUCCION ESTACION DE BOMBEO	1,782,048.41	.00	.00	.00	1,782,048.41	.00	1,782,048.41	.00
151920102117	AC 487 ESTUDIOS COMPLEMENTARIOS AL PROYE	397,366.24	.00	.00	.00	397,366.24	.00	397,366.24	.00
151920102118	AC 492 REPOTENCIACION SISTEMA DE BOMBEO	1,276,043.60	.00	.00	.00	1,276,043.60	.00	1,276,043.60	.00
151920102121	AC # 499 LIMPIEZA DE POZO SEPTICO COOPER	14,731.20	.00	.00	.00	14,731.20	.00	14,731.20	.00
151920102122	AC # 503 CONSTRUCCION DE COLECTOR DE AGU	103,609.74	.00	.00	.00	103,609.74	.00	103,609.74	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
151920102123	AC # 508 DISEÑO Y CONSTRUCCION BOCATOMA	299,982.02	.00	.00	.00	299,982.02	.00	299,982.02	.00
151920102124	AC # 504 CONSTRUCCION DE CANAL Y DUCTO	1,514,489.61	.00	.00	.00	1,514,489.61	.00	1,514,489.61	.00
151920102125	AC # 505FASE 2 DE LA SOLUCION DEFINITIVA	1,108,480.43	.00	.00	.00	1,108,480.43	.00	1,108,480.43	.00
151920102126	AC 484 PLAN DIRECTOR DE ABASTECIMIENTO D	144,300.00	.00	.00	.00	144,300.00	.00	144,300.00	.00
151920102127	AC 501 CONSTRUCCION DE CONEXIONES INTRAD	309,194.14	.00	.00	.00	309,194.14	.00	309,194.14	.00
151920102128	AC # 497 REABILITACION DE COLECTOR D = 3	59,941.59	.00	.00	.00	59,941.59	.00	59,941.59	.00
151920102129	AC # 513 REABILITACION REDES DE AASS Y A	1,183,854.80	.00	.00	.00	1,183,854.80	.00	1,183,854.80	.00
151920102130	AC # 494 COMPRA DE EQUIPAMIENTOS CRITICO	862,488.00	.00	.00	.00	862,488.00	.00	862,488.00	.00
151920102131	AC # 500 REHABILITACION DE COTAS DE RASA	40,210.22	.00	.00	.00	40,210.22	.00	40,210.22	.00
151920102132	AC # 512 CONEXION DE RED INSTALADA POR E	385,207.67	.00	.00	.00	385,207.67	.00	385,207.67	.00
151920102133	AC # 522 SISTEMA DE AGUAS LLUVIAS EN CDL	60,321.80	.00	.00	.00	60,321.80	.00	60,321.80	.00
151920102134	AC # 482 ESTUDIO DE PATOLOGIA ESTRUCTURA	68,650.00	.00	.00	.00	68,650.00	.00	68,650.00	.00
151920102135	AC 524 INSTALACION DE TUBERIAS DE AASS Y	172,678.99	.00	.00	.00	172,678.99	.00	172,678.99	.00
151920102136	OBRAS DE INFRAESTRUCTURA DE LA CONSTRUC	189,237.93	.00	.00	.00	189,237.93	.00	189,237.93	.00
151920102137	AC # 525 SISTEMA DE AGUAS LLUVIAS AV. JU	120,139.18	.00	.00	.00	120,139.18	.00	120,139.18	.00
151920102138	AC # 518 SUMINISTRO PARA LA CONSTRUCCION	279,000.00	.00	343,270.75	.00	622,270.75	.00	622,270.75	.00
151920102139	AC - 521 SUMINISTRO PARA SISTEMA DE AGUA	779,960.00	.00	.00	.00	779,960.00	.00	779,960.00	.00
151920102140	AC 520 SUMINISTRO PARA LA INSTALACION DE	264,553.84	.00	.00	.00	264,553.84	.00	264,553.84	.00
151920102141	AC # 528 ESTACION ELEVADORA DE POSORJA	100,808.81	.00	.00	.00	100,808.81	.00	100,808.81	.00
151920102142	AC 536 PRUEBAS TELEVISIVAS EN LA INSTAL	19,100.17	.00	27,711.16	.00	46,811.33	.00	46,811.33	.00
151920102143	AC 535 ELABORACION DEL MANUAL DE OPERACI	70,500.00	.00	.00	.00	70,500.00	.00	70,500.00	.00
151920102144	AC 527 CONEXIONES INTRADOMICILIARIAS Y S	286,713.93	.00	.00	.00	286,713.93	.00	286,713.93	.00
151920102145	AC 539 CONSTRUCCION DUCTO CAJON (3.22X	156,857.72	.00	.00	.00	156,857.72	.00	156,857.72	.00
151920102146	AC # 537 CONSTRUCCION DE 4 ALCANTARILLAS	235,553.22	.00	.00	.00	235,553.22	.00	235,553.22	.00
151920102147	AC 538 CANAL D1 DE MMUCHO LOTE 1	46,820.26	.00	.00	.00	46,820.26	.00	46,820.26	.00
151920102148	AC # 546 5Q TRABAJOS REQUERIDOS EN TRANS	44,268.00	.00	.00	.00	44,268.00	.00	44,268.00	.00
151920102149	AC 552 REUBICACION DE 16 HIDRATANTES POR	25,718.95	.00	24,330.16	.00	50,049.11	.00	50,049.11	.00
151920102150	AC 541 INSTALACION DE BYPASS DE LINEA DE	80,123.45	.00	24,334.11	.00	104,457.56	.00	104,457.56	.00
151920102151	AC 550 REUBICACION DE RED DE AGUA POTABL	.00	.00	49,757.90	.00	49,757.90	.00	49,757.90	.00
151920102152	AC 552 REUBICACION DE 16 HIDRATANTES POR	.00	.00	18,135.20	.00	18,135.20	.00	18,135.20	.00
151920102153	AC# 549 5Q REHABILITACION DE COLECTORES	.00	.00	144,323.32	.00	144,323.32	.00	144,323.32	.00
151920102154	AC 551 5Q REHABILITACION DE REDES DE AAP	.00	.00	48,511.14	.00	48,511.14	.00	48,511.14	.00
151920102155	AC 553 REHABILITACION DE COLECTOR DE AAL	.00	.00	2,750.83	.00	2,750.83	.00	2,750.83	.00
151920102156	AC 554 REHABILITACION DE TIRANTE AASS SA	.00	.00	3,121.36	.00	3,121.36	.00	3,121.36	.00
15192010289	AC#447 DISEÑO DETALLADO DE LA PLANTA DE	5,439,913.09	.00	.00	.00	5,439,913.09	.00	5,439,913.09	.00
1519205	OBRAS DE AGUA POTABLE Y ALCANTARILLADO E	13,831,965.25	.00	.00	.00	13,831,965.25	.00	13,831,965.25	.00
1519205001	OBRAS DE AGUA POTABLE EJECUTADAS POR HID	7,035,855.39	.00	.00	.00	7,035,855.39	.00	7,035,855.39	.00
1519205002	OBRAS DE ALCANTARILLADO SANITARIO EJECUT	6,796,109.86	.00	.00	.00	6,796,109.86	.00	6,796,109.86	.00
1519208	CONSTRUCCION AASS SISTEMA II FLOR DE BAS	7,826,026.36	.00	.00	.00	7,826,026.36	.00	7,826,026.36	.00
1519208001	CONSTRUCCION AA SS SISTEMA II FLOR DE	7,826,026.36	.00	.00	.00	7,826,026.36	.00	7,826,026.36	.00
151920800101	CONSTRUCCION AASS SISTEMA II FLOR DE BAS	1,976,282.12	.00	.00	.00	1,976,282.12	.00	1,976,282.12	.00
151920800103	CONSTRUCCION AASS SISTEMA II FLOR DE BAS	5,849,744.24	.00	.00	.00	5,849,744.24	.00	5,849,744.24	.00
1519215	SISTEMA AAPP, CONSTRUCCION TRAMO 3-4 QUI	19,435,143.10	.00	- 124,827.90	.00	19,310,315.20	.00	19,310,315.20	.00
1519215001	ADMINISTRACION CENTRAL	19,435,143.10	.00	- 124,827.90	.00	19,310,315.20	.00	19,310,315.20	.00
151921500101	SISTEMA AAPP, CONSTRUCCION TRAMO 3-4 QUI	10,626,838.74	.00	.00	.00	10,626,838.74	.00	10,626,838.74	.00
151921500102	SISTEMA AAPP, CONTRUCCION TRAMO 3-4 QUIN	8,808,304.36	.00	- 124,827.90	.00	8,683,476.46	.00	8,683,476.46	.00
1519217	CONSTRUCCION DE AASS SISTEMA 3, FASE I	43,860,987.58	.00	870,603.10	.00	44,731,590.68	.00	44,731,590.68	.00
1519217001	ADMINISTRACION CENTRAL	43,860,987.58	.00	870,603.10	.00	44,731,590.68	.00	44,731,590.68	.00
151921700101	AA SS SISTEMA 3, FASE 1.-ESTUDIOS Y DISE	1,351,665.41	.00	.00	.00	1,351,665.41	.00	1,351,665.41	.00
151921700102	CONSTRUCCION DE REDES DE LAS ZONAS 15,18	28,930.55	.00	.00	.00	28,930.55	.00	28,930.55	.00
151921700103	CONSTRUCCION DE LA ESTACION DE BOMBEO ML	23,396,999.61	.00	1,590.14	.00	23,398,589.75	.00	23,398,589.75	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
151921700104	REPOTENCIACION DE SISTEMA DE TRATAMIENTO	14,968,960.83	.00	869,012.96	.00	15,837,973.79	.00	15,837,973.79	.00
151921700105	ESTACION DE BOMBEO EB-ML3Y LA INSTALACIO	3,889,993.16	.00	.00	.00	3,889,993.16	.00	3,889,993.16	.00
151921700106	DISEÑO DEL SISTEMA AAPP Y AASS LAS DELI	224,438.02	.00	.00	.00	224,438.02	.00	224,438.02	.00
1519219	CONSTRUCCION DE OBRAS DE DRENAJE PLUVIAL	23,835,201.68	.00	43,135.75	12,836,755.55	23,878,337.43	12,836,755.55	11,041,581.88	.00
1519219001	ADMINISTRACION CENTRAL	23,835,201.68	.00	43,135.75	12,836,755.55	23,878,337.43	12,836,755.55	11,041,581.88	.00
151921900101	DRENAJE PLUVIAL MARTHA DE ROLDOS Y LOTI	3,425,972.93	.00	.00	.00	3,425,972.93	.00	3,425,972.93	.00
151921900101001	DRENAJE PLUVIAL MARTHA ROLDOS Y LOTIZACI	3,013,980.16	.00	.00	.00	3,013,980.16	.00	3,013,980.16	.00
151921900101002	DRENAJE PLUVIAL MARTHA ROLDOS Y LOT. SRA	411,992.77	.00	.00	.00	411,992.77	.00	411,992.77	.00
151921900102	DRENAJE PLUVIAL AV. TANCA MARENGO - MARTH	5,724,966.83	.00	.00	5,724,966.83	5,724,966.83	5,724,966.83	.00	.00
151921900102001	DRENAJE PLUVIAL AV. TANCA MARENGO-MARTHA	4,986,040.82	.00	.00	4,986,040.82	4,986,040.82	4,986,040.82	.00	.00
151921900102002	DRENAJE PLUVIAL AV. TANCA MARENGO-MARTHA	738,926.01	.00	.00	738,926.01	738,926.01	738,926.01	.00	.00
151921900104	SISTEMA MATRIZ DRENAJE PLUVIAL AV. CASUA	7,098,815.98	.00	12,972.74	7,111,788.72	7,111,788.72	7,111,788.72	.00	.00
151921900104001	SISTEMA MATRIZ DRENAJE PLUVIAL AV. CASUA	5,843,233.11	.00	12,972.74	5,856,205.85	5,856,205.85	5,856,205.85	.00	.00
151921900104002	SISTEMA MATRIZ DRENAJE PLUVIAL AV. CASUA	1,255,582.87	.00	.00	1,255,582.87	1,255,582.87	1,255,582.87	.00	.00
151921900105	CONSTRUCCION ESTRUCTURA CONTROL DE MARE	7,585,445.94	.00	30,163.01	.00	7,615,608.95	.00	7,615,608.95	.00
151921900105001	ESTRUCTURA CONTROL DE MAREAS RAMAL A EST	6,057,448.82	.00	179.90	.00	6,057,628.72	.00	6,057,628.72	.00
151921900105002	ESTRUCTURA CONTROL DE MAREAS RAMAL A EST	1,527,997.12	.00	29,983.11	.00	1,557,980.23	.00	1,557,980.23	.00
1519220	CONSTRUCCION DEL SISTEMA DE AAPP PARA LA	108,789.12	.00	.00	.00	108,789.12	.00	108,789.12	.00
1519220001	ADMINISTRACION CENTRAL	108,789.12	.00	.00	.00	108,789.12	.00	108,789.12	.00
151922000102	DISEÑO DEL SISTEMA AAPP COMUNA CAIMITO P	108,789.12	.00	.00	.00	108,789.12	.00	108,789.12	.00
1519221	CONSTRUCCION DE PUENTE SOBRE ESTERO COBI	6,608,314.61	.00	.00	.00	6,608,314.61	.00	6,608,314.61	.00
1519221001	ADIMINISTRACION CENTRAL	6,608,314.61	.00	.00	.00	6,608,314.61	.00	6,608,314.61	.00
151922100101	CONSTRUCCION PUENTE SOBRE ESTERO COBINA	6,608,314.61	.00	.00	.00	6,608,314.61	.00	6,608,314.61	.00
1519222	CONSTRUCCION FASE 1 DE BOCATOMA AGUA SIN	530,541.16	.00	.00	.00	530,541.16	.00	530,541.16	.00
1519222001	ADMINISTRACION CENTRAL	530,541.16	.00	.00	.00	530,541.16	.00	530,541.16	.00
151922200101	CONSTRUCCION FASE 1 BOCATOMA AGUA SINAI	530,541.16	.00	.00	.00	530,541.16	.00	530,541.16	.00
1519225	CONSTRUCCION DEL SISTEMA DE AA.PP. PARA	431,179.03	.00	.00	.00	431,179.03	.00	431,179.03	.00
1519225001	ADMINISTRACION CENTRAL	431,179.03	.00	.00	.00	431,179.03	.00	431,179.03	.00
151922500103	ESTUDIO Y DISEÑOS DEL SISTEMA DE AA.PP.	431,179.03	.00	.00	.00	431,179.03	.00	431,179.03	.00
1519226	CONST. RED DE RECOLECCION, SISTEMAS DE B	5,330,260.03	.00	15,083,763.62	.00	20,414,023.65	.00	20,414,023.65	.00
1519226001	ADMINISTRACION CENTRAL	5,330,260.03	.00	15,083,763.62	.00	20,414,023.65	.00	20,414,023.65	.00
151922600101	CONSTRUCCION DE RED DE RECOLECCION DE AA	5,330,260.03	.00	1,085,056.50	.00	6,415,316.53	.00	6,415,316.53	.00
151922600101001	RED DE RECOLECCION AASS ZONA A GRAVEDAD,	4,919,974.30	.00	975,699.69	.00	5,895,673.99	.00	5,895,673.99	.00
151922600101002	RED DE RECOLECCION AASS ZONA A GRAVEDAD,	410,285.73	.00	109,356.81	.00	519,642.54	.00	519,642.54	.00
151922600102	CONST. ESTACION DE BOMBEO 2 Y LINEA DE I	.00	.00	5,808,629.72	.00	5,808,629.72	.00	5,808,629.72	.00
151922600102001	EST. BOMBEO 2 Y L. IMPULSION AASS DE CUE	.00	.00	5,571,404.67	.00	5,571,404.67	.00	5,571,404.67	.00
151922600102002	EST. BOMBEO 2 Y L. IMPULSION AASS DE CUE	.00	.00	237,225.05	.00	237,225.05	.00	237,225.05	.00
151922600103	REPOTENCIACION INTEGRAL DE LA ESTACION D	.00	.00	8,190,077.40	.00	8,190,077.40	.00	8,190,077.40	.00
151922600103001	REPOTENCIACION INTEGRAL DE LA ESTACION D	.00	.00	8,087,056.28	.00	8,087,056.28	.00	8,087,056.28	.00
151922600103002	REPOTENCIACION INTEGRAL DE LA ESTACION D	.00	.00	103,021.12	.00	103,021.12	.00	103,021.12	.00
1519227	OBRAS AGUA POTABLE MONTE SINAI 1	371,781.87	.00	.00	.00	371,781.87	.00	371,781.87	.00
1519227001	ADMINISTRACION CENTRAL	371,781.87	.00	.00	.00	371,781.87	.00	371,781.87	.00
151922700101	ESTUDIOS Y DISEÑOS DE PROYECTOS	371,781.87	.00	.00	.00	371,781.87	.00	371,781.87	.00
1519228	CONSTRUCCION ACUEDUCTO EN EL TRAMO DE LA	477,186.12	.00	.00	.00	477,186.12	.00	477,186.12	.00
1519228001	ADMINISTRACION CENTRAL	477,186.12	.00	.00	.00	477,186.12	.00	477,186.12	.00
151922800101	ESTUDIOS Y DISEÑOS DE PROYECTOS	477,186.12	.00	.00	.00	477,186.12	.00	477,186.12	.00
1519229	SISTEMA DE ABASTECIMIENTO DE AGUA POTABL	551,005.55	.00	376,916.53	.00	927,922.08	.00	927,922.08	.00
1519229001	ADMINISTRACION CENTRAL	551,005.55	.00	376,916.53	.00	927,922.08	.00	927,922.08	.00
151922900101	ESTUDIOS Y DISEÑOS DE PROYECTOS	551,005.55	.00	376,916.53	.00	927,922.08	.00	927,922.08	.00
1519230	CONSTRUCCION DE DUCTO CAJON EN EL CANAL	1,331,588.17	.00	608,363.43	.00	1,939,951.60	.00	1,939,951.60	.00
1519230001	ADMINISTRACION CENTRAL	1,331,588.17	.00	608,363.43	.00	1,939,951.60	.00	1,939,951.60	.00



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BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

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EMAPAG

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Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
151923000101	CONSTRUCCION DE OBRAS , FISCALIZACION Y	959,021.88	.00	582,145.41	.00	1,541,167.29	.00	1,541,167.29	.00
151923000103	CONSTRUCCION, FISCALIZACION Y ADMINISTRA	372,566.29	.00	26,218.02	.00	398,784.31	.00	398,784.31	.00
1519231	CONSTRUCCIÓN DEL ABASTECIMIENTO DE AAPP	3,297,164.11	.00	957,652.56	.00	4,254,816.67	.00	4,254,816.67	.00
1519231001	ADMINISTRACION CENTRAL	3,297,164.11	.00	957,652.56	.00	4,254,816.67	.00	4,254,816.67	.00
151923100101	CONSTRUCCIÓN DEL ABASTECIMIENTO DE AAPP	3,297,164.11	.00	957,652.56	.00	4,254,816.67	.00	4,254,816.67	.00
1519232	CONSTRUCCION DEL SISTEMA AAPP PARA LOS R	758,789.35	.00	136,198.08	.00	894,987.43	.00	894,987.43	.00
1519232001	ADMINISTRACION CENTRAL	758,789.35	.00	136,198.08	.00	894,987.43	.00	894,987.43	.00
151923200101	CONSTRUCCION DEL SISTEMA AAPP PARA LOS R	758,789.35	.00	136,198.08	.00	894,987.43	.00	894,987.43	.00
1519233	CONSTRUCCION DEL SISTEMA DE REDES DE AGU	1,156,338.46	.00	1,164,856.01	.00	2,321,194.47	.00	2,321,194.47	.00
1519233001	ADMINSTRACION CENTRAL	1,156,338.46	.00	1,164,856.01	.00	2,321,194.47	.00	2,321,194.47	.00
151923300101	CONSTRUCCION DEL SISTEMA DE REDES DE AGU	1,156,338.46	.00	1,164,856.01	.00	2,321,194.47	.00	2,321,194.47	.00
1519234	CONSTRUCCION DE LOS SISTEMAS DE ALCANTAR	1,086,423.59	.00	1,563,240.89	.00	2,649,664.48	.00	2,649,664.48	.00
1519234001	ADMINISTRACION CENTRAL	1,086,423.59	.00	1,563,240.89	.00	2,649,664.48	.00	2,649,664.48	.00
151923400101	CONSTRUCCION AASS Y PLUVIAL COMUNA PUERT	1,086,423.59	.00	1,563,240.89	.00	2,649,664.48	.00	2,649,664.48	.00
1519235	CONSTRUCCION DEL SISTEMA DE AGUA POTABLE	2,748,786.97	.00	3,915,287.11	.00	6,664,074.08	.00	6,664,074.08	.00
1519235001	ADMINISTRACION CENTRAL	2,748,786.97	.00	3,915,287.11	.00	6,664,074.08	.00	6,664,074.08	.00
151923500101	CONSTRUCCION, FISCALIZACION Y ADMINISTRA	2,748,786.97	.00	3,915,287.11	.00	6,664,074.08	.00	6,664,074.08	.00
1519236	CONSTRUCCION DEL AASS PARA LOS SECTORES	473,805.71	.00	.00	.00	473,805.71	.00	473,805.71	.00
1519236001	ADMINISTRACION CENTRAL	473,805.71	.00	.00	.00	473,805.71	.00	473,805.71	.00
151923600101	ESTUDIOS Y DISEÑOS DE PROYECTOS	473,805.71	.00	.00	.00	473,805.71	.00	473,805.71	.00
1519237	CONSTRUCCION DEL AASS PARA LOS SECTORES	202,174.13	.00	.00	.00	202,174.13	.00	202,174.13	.00
1519237001	ADMINISTRACION CENTRAL	202,174.13	.00	.00	.00	202,174.13	.00	202,174.13	.00
151923700101	ESTUDIOS Y DISEÑOS DE PROYECTOS	202,174.13	.00	.00	.00	202,174.13	.00	202,174.13	.00
1519239	REUBICACION DE ACUEDUCTO EN LA VIA A DAU	70,435.60	.00	224,059.46	.00	294,495.06	.00	294,495.06	.00
1519239001	ADMINISTRACION CENTRAL	70,435.60	.00	224,059.46	.00	294,495.06	.00	294,495.06	.00
151923900101	ESTUDIOS DISEÑOS Y PROYECTOS	70,435.60	.00	224,059.46	.00	294,495.06	.00	294,495.06	.00
1519240	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	221,932,964.17	.00	66,001,877.47	.00	287,934,841.64	.00	287,934,841.64	.00
1519240001	FINANCIAMIENTO BANCO MUNDIAL	102,368,329.41	.00	.00	.00	102,368,329.41	.00	102,368,329.41	.00
151924000102	ADMINISTRACION	1,979,411.33	.00	.00	.00	1,979,411.33	.00	1,979,411.33	.00
151924000102001	CONSULTORIA, ASESORIA E INVESTIGACION ES	1,119,663.57	.00	.00	.00	1,119,663.57	.00	1,119,663.57	.00
151924000102002	SERVICIOS DE AUDITORIA	85,111.50	.00	.00	.00	85,111.50	.00	85,111.50	.00
151924000102009	SERVICIOS PERSONALES POR CONTRATO	73,350.00	.00	.00	.00	73,350.00	.00	73,350.00	.00
151924000102010	ACTIVIDADES DE MONITOREO Y EVALUACION	284,473.13	.00	.00	.00	284,473.13	.00	284,473.13	.00
151924000102011	ACTIVIDADES DE SEGURIDAD Y SALUD OCUPACI	159,366.67	.00	.00	.00	159,366.67	.00	159,366.67	.00
151924000102012	ACTIVIDADES DE SUPERVISION SOCIAL	136,000.00	.00	.00	.00	136,000.00	.00	136,000.00	.00
151924000102013	REGISTRO Y PLAN DE MANEJO AMBIENTAL EBAR	32,687.87	.00	.00	.00	32,687.87	.00	32,687.87	.00
151924000102016	RED SAICA	88,758.59	.00	.00	.00	88,758.59	.00	88,758.59	.00
151924000103	INFRAESTRUCTURA DE ALCANTARILLADO	93,827,113.73	.00	.00	.00	93,827,113.73	.00	93,827,113.73	.00
151924000103002	CONECTIVIDAD INTRADOMICILIARIA-ISLA TRIN	1,058,361.38	.00	.00	.00	1,058,361.38	.00	1,058,361.38	.00
151924000103003	REHABILITACION DE ALCANTARILLADO SANITAR	23,776,077.40	.00	.00	.00	23,776,077.40	.00	23,776,077.40	.00
151924000103004	PLANTA DE TRATAMIENTO LAS ESCLUSAS Y GUA	54,764,454.41	.00	.00	.00	54,764,454.41	.00	54,764,454.41	.00
151924000103007	FISCALIZACION E INSPECCION TECNICA CONEC	133,881.30	.00	.00	.00	133,881.30	.00	133,881.30	.00
151924000103008	ADMINISTRACION DE CONT. CONSTRUCCION INT	65,734.00	.00	.00	.00	65,734.00	.00	65,734.00	.00
151924000103009	COMPONENTE SOCIAL TRINITARIA LOTE 1	100,049.15	.00	.00	.00	100,049.15	.00	100,049.15	.00
151924000103010	COMPONENTE SOCIAL TRINITARIA LOTE 2	126,290.00	.00	.00	.00	126,290.00	.00	126,290.00	.00
151924000103011	COMPONENTE SOCIAL CENTRO OESTE Y GUASMO	68,732.50	.00	.00	.00	68,732.50	.00	68,732.50	.00
151924000103012	FISCALIZACION E INSPECCION TECNICA CONS	3,990,267.66	.00	.00	.00	3,990,267.66	.00	3,990,267.66	.00
151924000103013	ADMINISTRACION DE CONTRATOS REHAB. ALCA	209,550.00	.00	.00	.00	209,550.00	.00	209,550.00	.00
151924000103014	CONECTIVIDAD INTRADOMICILIARIA-GUASMO OE	1,128,940.89	.00	.00	.00	1,128,940.89	.00	1,128,940.89	.00
151924000103016	FISCALIZACION E INSPECCION TECNICA REHAB	4,759,338.69	.00	.00	.00	4,759,338.69	.00	4,759,338.69	.00
151924000103017	ADMINISTRACION DE CONT. CONSTRUCCION INT	72,666.67	.00	.00	.00	72,666.67	.00	72,666.67	.00



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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
151924000103018	CONECTIVIDAD INTRADOMICILIARIA EXPANSIO	2,002,131.28	.00	.00	.00	2,002,131.28	.00	2,002,131.28	.00
151924000103019	FISCALIZACION E INSPECCION TECNICA EXPA	418,558.78	.00	.00	.00	418,558.78	.00	418,558.78	.00
151924000103020	ADMINISTRADOR EXPANSION SECTOR CISNE	80,000.00	.00	.00	.00	80,000.00	.00	80,000.00	.00
151924000103021	CONECTIVIDAD INTRADOMICILIARIAS GUASMO	765,490.89	.00	.00	.00	765,490.89	.00	765,490.89	.00
151924000103022	FISCALIZACION E INSPECCION TECNICA INAT	242,855.49	.00	.00	.00	242,855.49	.00	242,855.49	.00
151924000103023	ADMINISTRADOR CONECTIVIDAD INTRADOMICIL	63,733.24	.00	.00	.00	63,733.24	.00	63,733.24	.00
151924000104	FISCALIZACION	6,561,804.35	.00	.00	.00	6,561,804.35	.00	6,561,804.35	.00
151924000104001	FISCALIZACIÓN PTAR LAS ESCLUSAS	5,996,504.35	.00	.00	.00	5,996,504.35	.00	5,996,504.35	.00
151924000104003	ADMINISTRADOR PTAR LAS ESCLUSAS	290,400.00	.00	.00	.00	290,400.00	.00	290,400.00	.00
151924000104004	ADMINISTRADOR BOMBEO E IMPULSIÓN PRADER	142,000.00	.00	.00	.00	142,000.00	.00	142,000.00	.00
151924000104005	ADMINISTRADOR LÍNEA DE IMPULSIÓN PRAD	132,900.00	.00	.00	.00	132,900.00	.00	132,900.00	.00
1519240002	FINANCIAMIENTO BEI	89,710,316.60	.00	9,480,648.50	.00	99,190,965.10	.00	99,190,965.10	.00
151924000203	INFRAESTRUCTURA DE ALCANTARILLADO	89,710,316.60	.00	9,480,648.50	.00	99,190,965.10	.00	99,190,965.10	.00
151924000203001	ESTACION DE BOMBEO PRADERA FINANCIAMIEN	24,866,756.50	.00	.00	.00	24,866,756.50	.00	24,866,756.50	.00
151924000203002	LINEA DE IMPULSION PRADERA ESCLUSAS	44,497,958.62	.00	1,228,194.83	.00	45,726,153.45	.00	45,726,153.45	.00
151924000203003	PLANTA DE TRATAMIENTO LAS ESCLUSAS Y GUA	20,345,601.48	.00	7,738,045.75	.00	28,083,647.23	.00	28,083,647.23	.00
151924000203005	PLANTA DE TRATAMIENTO LAS ESCLUSAS Y GUA	.00	.00	514,407.92	.00	514,407.92	.00	514,407.92	.00
1519240003	FINANCIAMIENTO EMAPAG	12,218,581.46	.00	- 828,003.89	.00	11,390,577.57	.00	11,390,577.57	.00
151924000302	ADMINISTRACION	42,010.07	.00	.00	.00	42,010.07	.00	42,010.07	.00
15192400030203	TRASLADOS, INTALACIONES, VIATICOS Y SUBS	532.20	.00	.00	.00	532.20	.00	532.20	.00
15192400030210	CONSULTORIA, ASESORIA E INVESTIGACION ES	10,000.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
15192400030212	SERVICIOS PERSONALES POR CONTRATO	3,500.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
15192400030214	SERVICIOS DE AUDITORIA PLAN DE ADQUISICI	20,000.00	.00	.00	.00	20,000.00	.00	20,000.00	.00
15192400030215	ESTUDIO Y DISEÑO DE PROYECTOS	7,977.87	.00	.00	.00	7,977.87	.00	7,977.87	.00
151924000303	INFRAESTRUCTURA DE ALCANTARILLADO	12,176,571.39	.00	- 828,003.89	.00	11,348,567.50	.00	11,348,567.50	.00
15192400030302	CONECTIVIDAD INTRADOMICILIARIA TRINITARI	990,092.03	.00	.00	.00	990,092.03	.00	990,092.03	.00
15192400030303	REHABILITACION DE ALCANTARILLADO FINANCI.	1,903,700.93	.00	.00	.00	1,903,700.93	.00	1,903,700.93	.00
15192400030304	FISCALIZACION E INSPECCION TECNICA INTRA	166,382.02	.00	.00	.00	166,382.02	.00	166,382.02	.00
15192400030306	PLANTA DE TRATAMIENTO LAS ESCLUSAS Y GU	747,505.17	.00	9,162.48	.00	756,667.65	.00	756,667.65	.00
15192400030307	ESTACION DE BOMBEO PRADERA FINANCIAMIEN	194,783.10	.00	.00	.00	194,783.10	.00	194,783.10	.00
15192400030308	LINEA DE IMPULSION PRADERA ESCLUSAS	5,351,843.54	.00	- 1,267,941.00	.00	4,083,902.54	.00	4,083,902.54	.00
15192400030311	COMPONENTE SOCIAL CENTRO OESTE Y GUASMO	67,634.00	.00	.00	.00	67,634.00	.00	67,634.00	.00
15192400030312	CONECTIVIDAD INTRADOMICILIARIA GUASMO Y	1,340,908.30	.00	.00	.00	1,340,908.30	.00	1,340,908.30	.00
15192400030313	ADMINISTRACION DE CONTRATOS REHAB. ALCA	12,750.00	.00	.00	.00	12,750.00	.00	12,750.00	.00
15192400030315	ADMINISTRADOR EXPANSION SECTOR CISNE	21,733.17	.00	.00	.00	21,733.17	.00	21,733.17	.00
15192400030316	FISCALIZACION E INSPECCION TECNICA REHAB	585,050.70	.00	.00	.00	585,050.70	.00	585,050.70	.00
15192400030317	CONECTIVIDAD INTRADOMICILIARIA GUASMO 2	478,870.39	.00	.00	.00	478,870.39	.00	478,870.39	.00
15192400030318	FISCALIZACION E INSPECCION TECNICA INTR	29,568.04	.00	.00	.00	29,568.04	.00	29,568.04	.00
15192400030319	FISCALIZACION INTRA DOMICILIARIAS CHAL	285,750.00	.00	25,239.00	.00	310,989.00	.00	310,989.00	.00
15192400030320	FISCALIZACION E INSPECCION TECNICA PTAR	.00	.00	363,424.82	.00	363,424.82	.00	363,424.82	.00
15192400030321	FISCALIZACION PTAR ESCLUSAS REAJUSTE PR	.00	.00	42,110.81	.00	42,110.81	.00	42,110.81	.00
1519240004	FINANCIAMIENTO BM 8888 - MERINOS	17,635,736.70	.00	57,349,232.86	.00	74,984,969.56	.00	74,984,969.56	.00
151924000402	ADMINISTRACION	6,503,517.51	.00	2,870,037.58	.00	9,373,555.09	.00	9,373,555.09	.00
151924000402001	CONSULTORIA ASESORIA E INVESTIGACION ESP	274,129.83	.00	206,625.00	.00	480,754.83	.00	480,754.83	.00
151924000402002	SERVICIOS DE AUDITORIA MERINOS	12,800.00	.00	10,954.25	.00	23,754.25	.00	23,754.25	.00
151924000402004	FISCALIZACIÓN PTAR LAS ESCLUSAS- FINANCI	2,934,468.04	.00	795,884.36	.00	3,730,352.40	.00	3,730,352.40	.00
151924000402005	FISCALIZACION BOMBEO PRADERA Y LINEA U	477,320.61	.00	.00	.00	477,320.61	.00	477,320.61	.00
151924000402006	RED SAICA	951,436.50	.00	1,197,930.80	.00	2,149,367.30	.00	2,149,367.30	.00
151924000402007	FISCALIZACION RED SAICA	954,814.81	.00	335,299.21	.00	1,290,114.02	.00	1,290,114.02	.00
151924000402008	ESTUDIO Y DISEÑO DE PROYECTOS	580,000.90	.00	38,284.48	.00	618,285.38	.00	618,285.38	.00
151924000402009	INVESTIGACIONES PROFESIONALES Y ANALISI	138,320.00	.00	139,172.20	.00	277,492.20	.00	277,492.20	.00



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151924000402010	ESTUDIO DESCARGAS PERMISIBLES AL RIO DAU	42,344.00	.00	.00	.00	42,344.00	.00	42,344.00	.00
151924000402011	ACTIVIDADES DE MONITOREO Y EVALUACION	29,405.00	.00	60,000.00	.00	89,405.00	.00	89,405.00	.00
151924000402012	ACTIVIDADES DE SUPERVISION SOCIAL	45,500.00	.00	42,000.00	.00	87,500.00	.00	87,500.00	.00
151924000402013	ACTIVIDADES DE SEGURIDAD Y SALUD OCUPACI	42,000.00	.00	38,500.00	.00	80,500.00	.00	80,500.00	.00
151924000402015	SERVICIO DE AUDITORIA AMBIENTAL FINANC.	20,552.50	.00	.00	.00	20,552.50	.00	20,552.50	.00
151924000402016	LIBROS Y COLECCIONES NO DEPRECIABLES PAR	425.32	.00	.00	.00	425.32	.00	425.32	.00
151924000402017	PASAJES AL EXTERIOR	.00	.00	2,201.28	.00	2,201.28	.00	2,201.28	.00
151924000402018	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	.00	.00	3,186.00	.00	3,186.00	.00	3,186.00	.00
151924000403	INFRAESTRUCTURA DE ALCANTARILLADO FINC.B	11,042,419.19	.00	54,413,195.28	.00	65,455,614.47	.00	65,455,614.47	.00
15192400040301	CONECTIVIDAD INTRADOMICILIARIA CHALA LO	1,089,330.07	.00	262,334.73	.00	1,351,664.80	.00	1,351,664.80	.00
15192400040302	FISCALIZACION INTRA DOMICILIARIAS CHALA	10,000.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
15192400040303	COMPONENTE SOCIAL CHALA LOTE 1	120,719.93	.00	15,309.16	.00	136,029.09	.00	136,029.09	.00
15192400040304	PLANTA DE TRATAMIENTO LAS ESCLUSAS Y GUA	5,700,117.74	.00	7,926,268.06	.00	13,626,385.80	.00	13,626,385.80	.00
15192400040305	ADMINISTRACION CONECTIVIDAD INTRA DOMICI	40,000.00	.00	8,000.00	.00	48,000.00	.00	48,000.00	.00
15192400040306	PLANTA DE TRAT. LOS MERINOS Y EB PROGRES	3,700,213.17	.00	31,929,757.78	.00	35,629,970.95	.00	35,629,970.95	.00
15192400040307	ADMINISTRADOR PLANTA DE TRATAMIENTO PTAR	37,500.00	.00	90,000.00	.00	127,500.00	.00	127,500.00	.00
15192400040308	FISCALIZACION TEMPORAL MERINOS	30,283.07	.00	60,566.14	.00	90,849.21	.00	90,849.21	.00
15192400040309	FISCALIZACION MERINOS, EB PROGRESO Y LIN	.00	.00	1,858,125.52	.00	1,858,125.52	.00	1,858,125.52	.00
15192400040310	PLANTA DE TRAT.MERINOS Y EB PROGRESO - R	314,255.21	.00	2,928,296.56	.00	3,242,551.77	.00	3,242,551.77	.00
15192400040311	PTAR LAS ESCLUSAS Y GUASMO H REAJUSTE	.00	.00	9,334,537.33	.00	9,334,537.33	.00	9,334,537.33	.00
151924000404	FISCALIZACION	89,800.00	.00	66,000.00	.00	155,800.00	.00	155,800.00	.00
15192400040403	ADMINISTRADOR PTAR LAS ESCLUSAS	89,800.00	.00	66,000.00	.00	155,800.00	.00	155,800.00	.00
1519241	SUM. E INST. TUBERIA DE CONDUCCION AGUA	56,470.00	.00	60,047.20	.00	116,517.20	.00	116,517.20	.00
1519241001	ADMINISTRACION CENTRAL	56,470.00	.00	60,047.20	.00	116,517.20	.00	116,517.20	.00
151924100101	SUM. E INST. TUBERIA DE CONDUCCION AGUA	56,470.00	.00	60,047.20	.00	116,517.20	.00	116,517.20	.00
1519242	CONSTRUCCION SIST. BOMBEO AASSEN LA CUEN	.00	.00	6,298.23	.00	6,298.23	.00	6,298.23	.00
1519242001	ADMINISTRACION CENTRAL	.00	.00	6,298.23	.00	6,298.23	.00	6,298.23	.00
151924200101	CONSTRUCCION SIST. BOMBEO AASSEN LA CUEN	.00	.00	6,298.23	.00	6,298.23	.00	6,298.23	.00
1519244	PUNTO DE CONEXION AAPP PROGRAMA HABITACI	.00	.00	2,809,836.37	.00	2,809,836.37	.00	2,809,836.37	.00
1519244001	ADMINISTRACION CENTRAL	.00	.00	2,809,836.37	.00	2,809,836.37	.00	2,809,836.37	.00
151924400101	CONSTRUCCION, FISCALIZACIO Y ADMINISTRAC	.00	.00	2,809,836.37	.00	2,809,836.37	.00	2,809,836.37	.00
1519245	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	16,056,128.01	.00	733,532.76	.00	16,789,660.77	.00	16,789,660.77	.00
1519245001	ADMINISTRACION CENTRAL	16,056,128.01	.00	733,532.76	.00	16,789,660.77	.00	16,789,660.77	.00
151924500101	EXPROPIACIONES, ESTUDIOS, OTROS	872,157.27	.00	.00	.00	872,157.27	.00	872,157.27	.00
151924500102	INTERESES Y COMISIONES BIRD 85050	2,907,818.29	.00	.00	.00	2,907,818.29	.00	2,907,818.29	.00
151924500103	INTERESES Y COMISIONES BEI 84689	1,969,863.57	.00	.00	.00	1,969,863.57	.00	1,969,863.57	.00
151924500104	ESTUDIOS DE FACTIBILIDAD LAS ESCLUSAS, A	10,306,288.88	.00	.00	.00	10,306,288.88	.00	10,306,288.88	.00
151924500105	ASISTENCIA TECNICA PTAR LAS ESCLUSAS	.00	.00	733,532.76	.00	733,532.76	.00	733,532.76	.00
1519246	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	2,916,252.96	.00	.00	2,916,252.96	2,916,252.96	2,916,252.96	.00	.00
1519246001	ADMINISTRACION CENTRAL	2,916,252.96	.00	.00	2,916,252.96	2,916,252.96	2,916,252.96	.00	.00
151924600101	SISTEMA PRIMARIO AVANZADO PARA EL TRATAM	2,916,252.96	.00	.00	2,916,252.96	2,916,252.96	2,916,252.96	.00	.00
1519247	PROLONGACION DUCTO CAJON DOBLE DESCARGA	.00	.00	870,720.61	.00	870,720.61	.00	870,720.61	.00
1519247001	ADMINISTRACION CENTRAL	.00	.00	870,720.61	.00	870,720.61	.00	870,720.61	.00
151924700101	CONSTRUCCION, FISC. ADM. PROLONGACION DU	.00	.00	870,720.61	.00	870,720.61	.00	870,720.61	.00
1519250	CONSTRUCCION SISTEMA DE AASS SISTEMA 3,	12,329,560.15	.00	18,381,352.75	.00	30,710,912.90	.00	30,710,912.90	.00
1519250001	CONSTRUCCIÓN DE REDES DE LAS ZONAS 7, 8,	3,504,113.14	.00	2,602,790.12	.00	6,106,903.26	.00	6,106,903.26	.00
151925000101	CONSTRUCCIÓN DE REDES DE LAS ZONAS 7, 8,	3,504,113.14	.00	2,602,790.12	.00	6,106,903.26	.00	6,106,903.26	.00
1519250002	CONSTRUCCIÓN DE REDES DE LAS ZONAS 16 Y	3,432,405.37	.00	4,178,538.57	.00	7,610,943.94	.00	7,610,943.94	.00
151925000201	CONSTRUCCIÓN DE REDES DE LAS ZONAS 16 Y	3,432,405.37	.00	3,818,809.76	.00	7,251,215.13	.00	7,251,215.13	.00
151925000202	CONSTRUCCIÓN DE REDES DE LAS ZONAS 16 Y	.00	.00	359,728.81	.00	359,728.81	.00	359,728.81	.00
1519250003	CONSTRUCCION DE ESTACION DE BOMBEO ML-1	3,332,655.79	.00	5,127,075.77	.00	8,459,731.56	.00	8,459,731.56	.00



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151925000301	CONSTRUCCION DE ESTACION DE BOMBEO ML-1	2,899,161.17	.00	4,819,948.40	.00	7,719,109.57	.00	7,719,109.57	.00
151925000302	CONSTRUCCION DE ESTACION DE BOMBEO ML-1	433,494.62	.00	307,127.37	.00	740,621.99	.00	740,621.99	.00
1519250004	CONSTRUCCIÓN DE REDES DE LAS ZONAS 2, 21	966,156.75	.00	831,257.24	.00	1,797,413.99	.00	1,797,413.99	.00
151925000401	CONSTRUCCIÓN DE REDES DE LAS ZONAS 2, 21	584,870.77	.00	319,470.54	.00	904,341.31	.00	904,341.31	.00
151925000402	CONSTRUCCIÓN DE REDES DE LAS ZONAS 2, 21	381,285.98	.00	511,786.70	.00	893,072.68	.00	893,072.68	.00
1519250005	CONSTRUCCIÓN DE REDES DE LAS ZONAS 1, 3	60,605.82	.00	3,205,256.89	.00	3,265,862.71	.00	3,265,862.71	.00
151925000501	CONSTRUCCIÓN DE REDES DE LAS ZONAS 1, 3	60,605.82	.00	3,205,256.89	.00	3,265,862.71	.00	3,265,862.71	.00
1519250006	CONSTRUCCIÓN DE REDES DE LA ZONA 4 Y CUE	59,586.80	.00	2,411,421.31	.00	2,471,008.11	.00	2,471,008.11	.00
151925000601	CONSTRUCCIÓN DE REDES DE LA ZONA 4 Y CUE	59,586.80	.00	2,411,421.31	.00	2,471,008.11	.00	2,471,008.11	.00
1519250007	ESTUDIOS Y DISEÑOS DEFINITIVOS DEL TRAMO	600,381.68	.00	.00	.00	600,381.68	.00	600,381.68	.00
151925000701	ESTUDIOS Y DISEÑOS DEFINITIVOS DEL TRAMO	600,381.68	.00	.00	.00	600,381.68	.00	600,381.68	.00
1519250008	ELABORACION DEL PAR DEL PROYECTO SISTEMA	369,245.80	.00	.00	.00	369,245.80	.00	369,245.80	.00
151925000801	CONSULTORIA ASESORIA - ELABORACION DEL P	369,245.80	.00	.00	.00	369,245.80	.00	369,245.80	.00
1519250009	MAQUINARIAS Y EQUIPOS	4,409.00	.00	25,012.85	.00	29,421.85	.00	29,421.85	.00
151925000901	MAQUINARIA Y EQUIPOS - FINANCIAMIENTO AF	4,409.00	.00	2,312.77	.00	6,721.77	.00	6,721.77	.00
151925000902	EQUIPOS INFORMATICOS	.00	.00	22,700.08	.00	22,700.08	.00	22,700.08	.00
1519255	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	695,330.23	.00	.00	.00	695,330.23	.00	695,330.23	.00
1519255001	ADMINISTRACION CENTRAL	695,330.23	.00	.00	.00	695,330.23	.00	695,330.23	.00
151925500101	ESTUDIOS Y DISEÑOS DE PROYECTOS LOS MERI	376,555.24	.00	.00	.00	376,555.24	.00	376,555.24	.00
151925500102	SUMINISTRO, INSTALACION, EQUIPAMIENTO Y	318,774.99	.00	.00	.00	318,774.99	.00	318,774.99	.00
1519290	OBRAS DE INFRAESTRUCTURA DE ALCANTARILLA	5,256,245.58	.00	396,240.56	.00	5,652,486.14	.00	5,652,486.14	.00
1519290002	OBRAS DE INFRAESTRUCTURA FONDOS CEM 2013	5,256,245.58	.00	396,240.56	.00	5,652,486.14	.00	5,652,486.14	.00
151929000231	CEM-AC-DP-1 INSTALACION DE RED DE PLUVIO	281,342.89	.00	.00	.00	281,342.89	.00	281,342.89	.00
151929000239	CEM 50 DISEÑOS DETALLADOS SISTEMAS DE AG	169,637.68	.00	.00	.00	169,637.68	.00	169,637.68	.00
151929000241	CEM 47 CONSTRUCCION DE LOSAS SOBRE CANA	204,722.82	.00	.00	.00	204,722.82	.00	204,722.82	.00
151929000242	CEM 43 CONSTRUCCION DE CANAL ABIERTO CON	5,841.88	.00	.00	.00	5,841.88	.00	5,841.88	.00
151929000243	CEM 48 INSTALACION DE VALVULA RETENCION	344,651.06	.00	.00	.00	344,651.06	.00	344,651.06	.00
151929000244	CEM 52 CONSTRUCCION DE SUMIDERO E INSTAL	7,990.21	.00	.00	.00	7,990.21	.00	7,990.21	.00
151929000245	CEM 54 CONSTRUCCION DE ALCANTARILLA CANA	110,107.99	.00	.00	.00	110,107.99	.00	110,107.99	.00
151929000246	CEM # 56 INSTALACION DE CONDUCTO CAJON E	866,143.87	.00	.00	.00	866,143.87	.00	866,143.87	.00
151929000247	CEM 55 SUMINISTRO DE TUBERIA PARA DESCAR	241,936.94	.00	.00	.00	241,936.94	.00	241,936.94	.00
151929000249	CEM 58 ESTABILIZACION DE UN TRAMO DE TA	88,364.90	.00	.00	.00	88,364.90	.00	88,364.90	.00
151929000250	CEM 66 PROTECCION CON ENCHAPADO CANAL 86	51,438.54	.00	.00	.00	51,438.54	.00	51,438.54	.00
151929000251	CEM - 64 INSTALACION DE RED DE PLUVIOME	241,560.88	.00	.00	.00	241,560.88	.00	241,560.88	.00
151929000252	CEM # 59 DISEÑO Y MODELACION DEL SISTEMA	132,451.00	.00	.00	.00	132,451.00	.00	132,451.00	.00
151929000253	CEM # 68 4Q INSTALACION DE VALVULAS DE R	568,262.91	.00	.00	.00	568,262.91	.00	568,262.91	.00
151929000254	CEM # 73 OBRA DE SISTEMA DE DRENAJE PLU	39,340.00	.00	.00	.00	39,340.00	.00	39,340.00	.00
151929000255	CEM # 62 CONSTRUCCION DE TIRANTES Y SUMI	23,285.09	.00	.00	.00	23,285.09	.00	23,285.09	.00
151929000256	CEM # 78 SISTEMA DE AGUAS LLUVIAS COOPER	198,673.72	.00	.00	.00	198,673.72	.00	198,673.72	.00
151929000257	CEM # 76 PROTECCION PROVISIONAL DE TALU	213,911.58	.00	.00	.00	213,911.58	.00	213,911.58	.00
151929000258	CEM # 81 INSTALACION DEL SISTEMA DE AG	179,273.01	.00	.00	.00	179,273.01	.00	179,273.01	.00
151929000259	CEM # 80 INSTALACION SISTEMA AALL BARRI	189,960.44	.00	.00	.00	189,960.44	.00	189,960.44	.00
151929000260	AC CEM # 82 INSTALACION DEL SISTEMA DE A	79,947.04	.00	.00	.00	79,947.04	.00	79,947.04	.00
151929000261	CEM 84 SISTEMA DE AGUAS LLUVIAS EN ABEL	119,203.17	.00	.00	.00	119,203.17	.00	119,203.17	.00
151929000262	CEM # 83 REHABILITACION DE SUMIDEROS EN	18,014.38	.00	.00	.00	18,014.38	.00	18,014.38	.00
151929000263	CEM # 90 4Q PLAN DE CONTROL DE ALCANTA	335,068.65	.00	.00	.00	335,068.65	.00	335,068.65	.00
151929000264	CEM 88 4Q. MEJORAMIENTO DE TALUD CANAL 8	34,369.75	.00	.00	.00	34,369.75	.00	34,369.75	.00
151929000265	CEM # 87 SISTEMA DE AGUAS LLUVIAS EN COO	13,304.16	.00	.00	.00	13,304.16	.00	13,304.16	.00
151929000266	CEM # 85 INSTALACION DE COLECTOR DE GRAV	53,349.46	.00	.00	.00	53,349.46	.00	53,349.46	.00
151929000267	CEM # 96 REHABILITACION DE COLECTOR DE A	26,296.47	.00	.00	.00	26,296.47	.00	26,296.47	.00
151929000268	CEM # 94 INSTALACION DE COLECTOR DE 500	61,985.59	.00	.00	.00	61,985.59	.00	61,985.59	.00



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151929000269	CEM # 97 INSTALACION DE TIRANTES DE AALL	24,121.74	.00	.00	.00	24,121.74	.00	24,121.74	.00
151929000270	CEM # 98 CONSTRUCCION DE TIRANTES Y SUMI	16,453.27	.00	.00	.00	16,453.27	.00	16,453.27	.00
151929000271	CEM # 99 CONSTRUCCION DUCTO CAJON EN P	212,464.27	.00	.00	.00	212,464.27	.00	212,464.27	.00
151929000272	CEM # 95 INSTALACION DE TIRANTES Y SUMID	7,527.24	.00	.00	.00	7,527.24	.00	7,527.24	.00
151929000273	CEM # 100 REABILITACION DEL SISTEMA DE	95,242.98	.00	.00	.00	95,242.98	.00	95,242.98	.00
151929000274	CEM AC # 101 INSTALACION CONDUCTO CAJON	.00	.00	151,067.00	.00	151,067.00	.00	151,067.00	.00
151929000275	CEM # 102 REABILITACION EMERGENTE DE CO	.00	.00	49,128.99	.00	49,128.99	.00	49,128.99	.00
151929000276	CEM # 103 5Q REABILITACION DE COLECTOR	.00	.00	38,474.73	.00	38,474.73	.00	38,474.73	.00
151929000277	CEM#105 5Q VARIOS PROYECTOS DE AGUAS LL	.00	.00	157,569.84	.00	157,569.84	.00	157,569.84	.00
15198	APLICACION A GASTOS DE GESTION	.00	.00	7,648,973.83	7,648,973.83	7,648,973.83	7,648,973.83	.00	.00
1519801	ADMINISTRACION CENTRAL	.00	.00	7,648,973.83	7,648,973.83	7,648,973.83	7,648,973.83	.00	.00
1519801001	ACUMULACION COSTOS MANTENIMIENTO SISTEMA	.00	.00	1,110,195.52	1,110,195.52	1,110,195.52	1,110,195.52	.00	.00
1519801002	ACUMULACION COSTOS DE REMUNERACIONES PER	.00	.00	2,207,330.34	2,207,330.34	2,207,330.34	2,207,330.34	.00	.00
1519801003	ACUMULACION COSTOS SUPERVISION DE OBRAS	.00	.00	75,342.34	75,342.34	75,342.34	75,342.34	.00	.00
1519801004	ACUMULACION DE COSTOS DIFUSION, INFORMAC	.00	.00	1,326,978.50	1,326,978.50	1,326,978.50	1,326,978.50	.00	.00
1519801005	ACUMULACION DE COSTOS DE CONSULTORIA ASE	.00	.00	431,861.01	431,861.01	431,861.01	431,861.01	.00	.00
1519801007	ACUMULACION ARREDAMIENTOS DE EDIFICIOS,	.00	.00	24,300.00	24,300.00	24,300.00	24,300.00	.00	.00
1519801009	ACUMULACION DE ESTUDIOS Y DISEÑOS DE PRO	.00	.00	1,688,619.31	1,688,619.31	1,688,619.31	1,688,619.31	.00	.00
1519801010	ACUMULACION ENERGIA ELECTRICA UNIDAD EJE	.00	.00	237,336.46	237,336.46	237,336.46	237,336.46	.00	.00
1519801011	SERVICIOS PERSONALES POR CONTRATO	.00	.00	19,581.90	19,581.90	19,581.90	19,581.90	.00	.00
1519801018	ACUMULACION MUESTREOS DE CALIDA DE AGUA	.00	.00	160,461.80	160,461.80	160,461.80	160,461.80	.00	.00
1519801019	ACUMULACION HONORARIOS POR CONTRATOS CIV	.00	.00	341,939.34	341,939.34	341,939.34	341,939.34	.00	.00
1519801021	ACUMULACION DE SERVIVIO DE SEGURIDAD Y V	.00	.00	25,027.31	25,027.31	25,027.31	25,027.31	.00	.00
152	INVERSIONES EN PROGRAMAS EN EJECUCION	.00	.00	493,554.21	493,554.21	493,554.21	493,554.21	.00	.00
15298	APLICACION A GASTOS DE GESTION	.00	.00	493,554.21	493,554.21	493,554.21	493,554.21	.00	.00
1529801	ADMINISTRACION CENTRAL	.00	.00	493,554.21	493,554.21	493,554.21	493,554.21	.00	.00
1529801001	ACUM.REMOD.RESTAU.RY DESCONCENTRACION CU	.00	.00	493,554.21	493,554.21	493,554.21	493,554.21	.00	.00
19	INTANGIBLES	5,460.68	.00	.00	4,696.61	5,460.68	4,696.61	764.07	.00
191	ACTIVOS INTANGIBLES	5,460.68	.00	.00	4,696.61	5,460.68	4,696.61	764.07	.00
19101	ACTIVOS INTANGIBLES	72,333.64	.00	.00	.00	72,333.64	.00	72,333.64	.00
1910102	LICENCIAS COMPUTACIONALES	72,333.64	.00	.00	.00	72,333.64	.00	72,333.64	.00
1910102001	ADMINISTRACION CENTRAL	72,333.64	.00	.00	.00	72,333.64	.00	72,333.64	.00
191010200101	LICENCIA SISTEMA BACKUP SERVIDORES VIRTU	5,849.02	.00	.00	.00	5,849.02	.00	5,849.02	.00
191010200102	LICENCIAMIENTO CORPORATIVO SOFTWARE MICR	19,494.00	.00	.00	.00	19,494.00	.00	19,494.00	.00
191010200103	LICENCIAS END POINT ANTIVIRUS Y DEFENSAS	6,272.00	.00	.00	.00	6,272.00	.00	6,272.00	.00
191010200104	LICENCIAS DE VISUALIZACION DE DOCUMENTOS	6,160.00	.00	.00	.00	6,160.00	.00	6,160.00	.00
191010200105	LICENCIAS SOFTWARE DE ANALISIS GRAFICO	5,241.60	.00	.00	.00	5,241.60	.00	5,241.60	.00
191010200106	LICENCIAS DE SOFTWARE POWER PDF	4,720.80	.00	.00	.00	4,720.80	.00	4,720.80	.00
191010200107	LICENCIAS SOOFTWARE MICROSOFT	7,739.20	.00	.00	.00	7,739.20	.00	7,739.20	.00
191010200108	LICENCIAS ANTIMALWARE DEFENSAS AMENAZAS	3,982.40	.00	.00	.00	3,982.40	.00	3,982.40	.00
191010200109	LICENCIAS SOFTWARE MICROSOFT	7,640.64	.00	.00	.00	7,640.64	.00	7,640.64	.00
191010200110	LICENCIAS ANTIMALWARE DEFENSAS AMENAZAS	5,233.98	.00	.00	.00	5,233.98	.00	5,233.98	.00
19197	AMORTIZACION ACUMULADA DE ACTIVOS INTANG	.00	66,872.96	.00	4,696.61	.00	71,569.57	.00	71,569.57
1919702	AMORTIZACION ACUMULADA DE LICENCIAS	.00	66,872.96	.00	4,696.61	.00	71,569.57	.00	71,569.57
1919702001	ADMINISTRACION CENTRAL	.00	66,872.96	.00	4,696.61	.00	71,569.57	.00	71,569.57
191970200101	AMORTIZACION ACUMULADA DE LICENCIAS COMP	.00	66,872.96	.00	4,696.61	.00	71,569.57	.00	71,569.57
2	PASIVOS	.00	318,586,003.54	193,643,330.03	273,096,697.42	193,643,330.03	591,682,700.96	.00	398,039,370.93
21	DEUDA FLOTANTE	.00	3,222,343.24	173,443,606.48	182,696,708.29	173,443,606.48	185,919,051.53	.00	12,475,445.05
212	DEPOSITOS DE TERCEROS	.00	3,222,343.24	2,046,473.71	1,779,790.61	2,046,473.71	5,002,133.85	.00	2,955,660.14
21201	DEPOSITOS DE INTERMEDIACION	.00	2,925,145.07	.00	.00	.00	2,925,145.07	.00	2,925,145.07
2120101	ADMINISTRACION CENTRAL	.00	2,925,145.07	.00	.00	.00	2,925,145.07	.00	2,925,145.07



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BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

01 DE ENERO AL 30 DE DICIEMBRE DEL 2023
EMAPAG

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Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2120101001	FONDOS A FAVOR DE CONCESION	.00	2,925,145.07	.00	.00	.00	2,925,145.07	.00	2,925,145.07
212010100101	FONDOS MUNICIPIO DE GUAYAQUIL OBRA SECTO	.00	649,870.55	.00	.00	.00	649,870.55	.00	649,870.55
212010100102	FONDOS MUNICIPIO DE GUAYAQUIL OBRA SECTO	.00	2,644,266.23	.00	.00	.00	2,644,266.23	.00	2,644,266.23
212010100103	FONDOS MUNICIPIO DE GUAYAQUIL, ALCANTARI	368,991.71	.00	.00	.00	368,991.71	.00	368,991.71	.00
21203	FONDOS DE TERCEROS	.00	296,354.11	2,041,860.81	1,775,177.71	2,041,860.81	2,071,531.82	.00	29,671.01
2120301	ADMINISTRACION CENTRAL	.00	296,354.11	2,041,860.81	1,775,177.71	2,041,860.81	2,071,531.82	.00	29,671.01
2120301001	IVA COBRADO	.00	271,602.35	271,602.34	- .01	271,602.34	271,602.34	.00	.00
2120301001	IVA COBRADO	.00	.00	80,270.90	80,270.91	80,270.90	80,270.91	.00	.01
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	271,602.35	271,602.34	- .01	271,602.34	271,602.34	.00	.00
2120301006	DEVOLUCIONES ATRAVES DEL SPI	.00	.00	1,688,599.09	1,688,599.09	1,688,599.09	1,688,599.09	.00	.00
2120301008	VALORES ACREDITADOS A LIQUIDAR	.00	18,560.03	.00	3,823.44	.00	22,383.47	.00	22,383.47
2120301009	INTERAGUIA, VALORES TRANSFERIDOS PARA EX	.00	8,171.25	.00	.00	.00	8,171.25	.00	8,171.25
2120301017	100% IVA PROVEEDOR	1,296.58	.00	.00	.00	1,296.58	.00	1,296.58	.00
2120301019	VARIOS	682.94	.00	1,388.48	2,071.42	2,071.42	2,071.42	.00	.00
2120301024	M.I. MUNICIPALIDAD DE GUAYAQUIL	.00	.00	.00	412.86	.00	412.86	.00	412.86
21209	DEPOSITOS PENDIENTES DE APLICACION	.00	844.06	.00	.00	.00	844.06	.00	844.06
2120901	ADMINISTRACION CENTRAL	.00	844.06	.00	.00	.00	844.06	.00	844.06
2120901001	VALORES ACREDITADOS A LIQUIDAR	.00	844.06	.00	.00	.00	844.06	.00	844.06
21211	GARANTIAS RECIBIDAS	.00	.00	4,612.90	4,612.90	4,612.90	4,612.90	.00	.00
2121101	ADMINISTRACION CENTRAL	.00	.00	4,612.90	4,612.90	4,612.90	4,612.90	.00	.00
2121101005	ACOTECNIC	.00	.00	4,612.90	4,612.90	4,612.90	4,612.90	.00	.00
213	CUENTAS POR PAGAR	.00	.00	171,397,132.77	180,916,917.68	171,397,132.77	180,916,917.68	.00	9,519,784.91
21351	CUENTAS POR PAGAR GASTOS EN EL PERSONAL	.00	.00	3,919,602.55	3,996,134.07	3,919,602.55	3,996,134.07	.00	76,531.52
2135101	ADMINISTRACION CENTRAL	.00	.00	3,919,602.55	3,996,134.07	3,919,602.55	3,996,134.07	.00	76,531.52
2135101001	FUNCIONARIOS	.00	.00	1,096,787.05	1,096,787.05	1,096,787.05	1,096,787.05	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	1,096,787.05	1,096,787.05	1,096,787.05	1,096,787.05	.00	.00
2135101002	EMPLEADOS	.00	.00	26,523.68	26,523.68	26,523.68	26,523.68	.00	.00
2135101002	EMPLEADOS	.00	.00	- 974.07	- 974.07	- 974.07	- 974.07	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	26,523.68	26,523.68	26,523.68	26,523.68	.00	.00
2135101003	APORTE AL I.E.S.S.	.00	.00	540,633.85	592,137.90	540,633.85	592,137.90	.00	51,504.05
2135101004	RETENCION EN LA FUENTE DE IMPUESTO A LA	.00	.00	50,068.89	50,644.21	50,068.89	50,644.21	.00	575.32
2135101005	PRÉSTAMOS AL I.E.S.S.	.00	.00	283,362.24	307,571.60	283,362.24	307,571.60	.00	24,209.36
2135101010	AMORTIZACION DE PRÉSTAMOS Y ANTICIPOS	.00	.00	1,234,326.36	1,234,326.36	1,234,326.36	1,234,326.36	.00	.00
2135101011	LIQUIDACIONES DE PERSONAL	.00	.00	477,985.34	477,968.54	477,985.34	477,968.54	16.80	.00
2135101011	LIQUIDACIONES DE PERSONAL	.00	.00	- 16.80	.00	- 16.80	.00	.00	16.80
0703587360	LANDIN GARCIA ELIANA JESSENIA	.00	.00	2,915.29	2,915.29	2,915.29	2,915.29	.00	.00
0802148551	PEDRO SAMUEL QUINTERO FARIAS	.00	.00	487.19	487.19	487.19	487.19	.00	.00
0904925500	GILBERT JIMENEZ ABEL LUIS	.00	.00	18,179.31	18,179.31	18,179.31	18,179.31	.00	.00
0905567863	CIALES ROSERO ANTONIO	.00	.00	34,125.65	34,125.65	34,125.65	34,125.65	.00	.00
0905812038	MERA ORTIZ MARIO FERNANDO	.00	.00	1,946.79	1,946.79	1,946.79	1,946.79	.00	.00
0907374896	ULLAGUARI AGUIRRE JARMAN WENCESLAO	.00	.00	827.95	827.95	827.95	827.95	.00	.00
0907987168	VALDIVIESO RAMOS LUIS FIDEL BELYAYEV	.00	.00	14,694.56	14,694.56	14,694.56	14,694.56	.00	.00
0908423098	LEONARDO VELASQUEZ	.00	.00	2,998.14	2,998.14	2,998.14	2,998.14	.00	.00
0909598997	VERDUGA RODRIGUEZ FRANKLIN ISIDRO	.00	.00	7,105.02	7,105.02	7,105.02	7,105.02	.00	.00
0910329382	MOREIRA MORLA MARIA VERONICA	.00	.00	9,823.99	9,823.99	9,823.99	9,823.99	.00	.00
0910664077	JACOME PELAEZ MIGUEL	.00	.00	7,611.09	7,611.09	7,611.09	7,611.09	.00	.00
0910910488	CEREZO LEON JAVIER ALFREDO	.00	.00	5,862.30	5,862.30	5,862.30	5,862.30	.00	.00
0911224780	AQUIM ABIKARAM ALBERTO GABRIEL	.00	.00	.00	.00	.00	.00	.00	.00
0911294775	VACA JARAMILLO MAURA YOLANDA	.00	.00	11,962.50	11,962.50	11,962.50	11,962.50	.00	.00
0911386332	GAROFALO OYOLA FELIX ALBERTO	.00	.00	6,801.35	6,801.35	6,801.35	6,801.35	.00	.00
0911838530001	JIMENEZ BURGOS CAROLINA DE LAS MERCEDES	.00	.00	41,998.59	41,998.59	41,998.59	41,998.59	.00	.00



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01 DE ENERO AL 30 DE DICIEMBRE DEL 2023
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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
0912607058	GONZALEZ SOLA WALTER BERNARDO	.00	.00	2,986.76	2,986.76	2,986.76	2,986.76	.00	.00
0912633500	DE SANTIS CARRANZA ANTONIO VINICIO	.00	.00	1,324.99	1,324.99	1,324.99	1,324.99	.00	.00
0912918406	HERNANDEZ SOTOMAYOR POLA SORAYA	.00	.00	36,000.00	36,000.00	36,000.00	36,000.00	.00	.00
0913012977	BULGARIN MALDONADO MARCOS	.00	.00	1,399.22	1,399.22	1,399.22	1,399.22	.00	.00
0914076542	NOGALES Y PLANTON MANUEL ALEJANDRO	.00	.00	4,595.39	4,595.39	4,595.39	4,595.39	.00	.00
0914918263	CISNEROS VILLALTA MARIA ELENA	.00	.00	834.54	834.54	834.54	834.54	.00	.00
0915827042	RUIZ MORAN JORGE FRANCISCO	.00	.00	20,927.54	20,927.54	20,927.54	20,927.54	.00	.00
0918646167	RUIZ VILLAMAR OLGA MARIA	.00	.00	2,140.99	2,140.99	2,140.99	2,140.99	.00	.00
0919373548	RODRIGUEZ YEPEZ ROXANA	.00	.00	5,928.72	5,928.72	5,928.72	5,928.72	.00	.00
0919646760	SOTOMAYOR MEDINA ITALO VICENTE	.00	.00	7,381.97	7,381.97	7,381.97	7,381.97	.00	.00
0919697318	ENDARA TERAN LUIS MOISES	.00	.00	6,107.59	6,107.59	6,107.59	6,107.59	.00	.00
0920059540	MOSQUERA ACOSTA GUILLERMO ANDRES	.00	.00	1,058.34	1,058.34	1,058.34	1,058.34	.00	.00
0920810140	JIMENEZ JARA CANDY XIMENA	.00	.00	5,901.81	5,901.81	5,901.81	5,901.81	.00	.00
0921274304	ZUÑIGA REGALADO JUAN STALYN	.00	.00	6,383.83	6,383.83	6,383.83	6,383.83	.00	.00
0921618716	VERGARA RODRIGUEZ EVELYN GABRIELA	.00	.00	1,442.53	1,442.53	1,442.53	1,442.53	.00	.00
0921887030	VERDUGA MAYORGA ANDREA SOFIA	.00	.00	2,067.93	2,067.93	2,067.93	2,067.93	.00	.00
0922000922	CABRERA LOPEZ MARIA VERONICA	.00	.00	31,136.60	31,119.80	31,136.60	31,119.80	16.80	.00
0922000963	CABRERA LOPEZ MARIA BELEN	.00	.00	9,690.48	9,690.48	9,690.48	9,690.48	.00	.00
0922040837	ANDREA GEOCONDA LUNA MOLESTINA	.00	.00	710.22	710.22	710.22	710.22	.00	.00
0922123435	VINCES MERCHAN JULIO	.00	.00	1,239.70	1,239.70	1,239.70	1,239.70	.00	.00
0922441415	MONTERO PACHECO STIVEN GIOVANNY	.00	.00	3,962.92	3,962.92	3,962.92	3,962.92	.00	.00
0922968292	VALVERDE MORENO DORIS MARIA	.00	.00	2,079.31	2,079.31	2,079.31	2,079.31	.00	.00
0923065817	VARGAS ZEVALLOS CARLA CRISTAL	.00	.00	10,895.09	10,895.09	10,895.09	10,895.09	.00	.00
0923851794	RECALDE PADILLA LISBETH VERONICA	.00	.00	1,993.81	1,993.81	1,993.81	1,993.81	.00	.00
0926869785	FERRIN ANDRADE MARIA DANIELA	.00	.00	10,662.66	10,662.66	10,662.66	10,662.66	.00	.00
0930012547	ORDOÑEZ PICO HUGO	.00	.00	807.83	807.83	807.83	807.83	.00	.00
0930774286	BARRERA BORBOR KEVIN JAVIER	.00	.00	640.69	640.69	640.69	640.69	.00	.00
0940721558	CHAVEZ CASTILLO PIERINA LISSETTE	.00	.00	1,055.74	1,055.74	1,055.74	1,055.74	.00	.00
0951915271	MESTANZA ARGUELLO MARGY	.00	.00	6,794.73	6,794.73	6,794.73	6,794.73	.00	.00
1307556793	HERNANDEZ ZAMBRANO MARIA DEL CARMEN	.00	.00	31,122.25	31,122.25	31,122.25	31,122.25	.00	.00
1307888360	MOREIRA QUIÑONEZ KARLA KARINA	.00	.00	12,218.75	12,218.75	12,218.75	12,218.75	.00	.00
1308997657	PLUA BURGOS MAYRITA VICTORIA	.00	.00	11,825.57	11,825.57	11,825.57	11,825.57	.00	.00
1311505695	GENCON VASQUEZ LUIS ALBERTO	.00	.00	8,812.25	8,812.25	8,812.25	8,812.25	.00	.00
1706793765	MORENO CAMACHO MATEO	.00	.00	3,423.12	3,423.12	3,423.12	3,423.12	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	55,091.75	55,091.75	55,091.75	55,091.75	.00	.00
2135101013	I.E.S.S.,- FONDO DE RESERVA	.00	.00	15,008.37	15,008.37	15,008.37	15,008.37	.00	.00
2135101016	SERVICIOS PROFESIONALES POR CONTRATO	.00	.00	147,538.24	147,538.24	147,538.24	147,538.24	.00	.00
0802148551	PEDRO SAMUEL QUINTERO FARIAS	.00	.00	983.36	983.36	983.36	983.36	.00	.00
0916100878	LAVID DOMINGUEZ ALCIVIADES DARWIN	.00	.00	1,952.84	1,952.84	1,952.84	1,952.84	.00	.00
0918646167	RUIZ VILLAMAR OLGA MARIA	.00	.00	.00	.00	.00	.00	.00	.00
0918745217	BOURNE CASTRO JHON STEVEN	.00	.00	.00	.00	.00	.00	.00	.00
0921618716	VERGARA RODRIGUEZ EVELYN GABRIELA	.00	.00	1,561.28	1,561.28	1,561.28	1,561.28	.00	.00
0922040837	ANDREA GEOCONDA LUNA MOLESTINA	.00	.00	.00	.00	.00	.00	.00	.00
0922968292	VALVERDE MORENO DORIS MARIA	.00	.00	.00	.00	.00	.00	.00	.00
0923715296	RICAUARTE REINOSO ANDRES ISIDRO	.00	.00	1,618.37	1,618.37	1,618.37	1,618.37	.00	.00
0927018218	LECARO AYALA MICAELA	.00	.00	.00	.00	.00	.00	.00	.00
0929692549	JORDY GILMAR CABRERA ORTEGA	.00	.00	.00	.00	.00	.00	.00	.00
0950798108	MARIA GABRIELA SABANDO IÑIGUEZ	.00	.00	931.06	931.06	931.06	931.06	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	140,491.33	140,491.33	140,491.33	140,491.33	.00	.00
2135101019	PENSIONES ALIMENTICIAS	.00	.00	10,456.86	10,419.96	10,456.86	10,419.96	36.90	.00
2135101021	I.E.S.S. EXTENSIONES FAMILIARES	.00	.00	3,781.69	4,061.38	3,781.69	4,061.38	.00	279.69



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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2135101028	REMUNERACION PARA PASANTES E INTERNOS RO	.00	.00	4,850.96	4,850.96	4,850.96	4,850.96	.00	.00
2135101028	REMUNERACION PARA PASANTES E INTERNOS RO	.00	.00	550.00	550.00	550.00	550.00	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	4,850.96	4,850.96	4,850.96	4,850.96	.00	.00
2135101030	EMPLEADOS CODIGO DE TRABAJO	.00	.00	28,719.89	28,719.89	28,719.89	28,719.89	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	28,719.89	28,719.89	28,719.89	28,719.89	.00	.00
21353	CUENTAS POR PAGAR BIENES Y SERVICIOS DE	.00	.00	833,293.70	844,385.91	833,293.70	844,385.91	.00	11,092.21
2135301	ADMINISTRACION CENTRAL	.00	.00	833,293.70	844,385.91	833,293.70	844,385.91	.00	11,092.21
2135301001	PROVEEDORES Y CONTRATISTAS	.00	.00	788,664.78	798,038.03	788,664.78	798,038.03	.00	9,373.25
2135301001	PROVEEDORES Y CONTRATISTAS	.00	.00	- 1,828.56	- 1,790.00	- 1,828.56	- 1,790.00	.00	38.56
0190434249001	ALIADO CONTABLE MATUBERM CIA. LTDA.	.00	.00	.00	875.25	.00	875.25	.00	875.25
0903645679001	AMADOR ALVAREZ GRACE ISABEL	.00	.00	4,140.00	4,140.00	4,140.00	4,140.00	.00	.00
0907810980001	TORRES RONQUILLO NANCY	.00	.00	7,002.45	7,002.45	7,002.45	7,002.45	.00	.00
0908887359001	RODRIGUEZ JARAMILLO MARTHA	.00	.00	2,732.40	2,732.40	2,732.40	2,732.40	.00	.00
0909018426001	ALVEAR CAMPODONICO CARLOS ANDRES	.00	.00	7,741.80	7,741.80	7,741.80	7,741.80	.00	.00
0909517617001	AMABLE JAUREGUI BRIONES	.00	.00	2,550.00	2,550.00	2,550.00	2,550.00	.00	.00
0910159599001	SANTANDER LINDAO FIZHERALD RODOLFO	.00	.00	3,564.00	3,564.00	3,564.00	3,564.00	.00	.00
0912072220001	ROSERO VON GIZYCKI ANDRES BERNARDO	.00	.00	14,160.00	14,160.00	14,160.00	14,160.00	.00	.00
0912394517	LUZARRAGA LUCIO JIMMY FERNANDO	.00	.00	80.00	80.00	80.00	80.00	.00	.00
0912538519001	HARNISTH PINOS ODGUIL - HARPICORP DEL EC	.00	.00	533.01	533.01	533.01	533.01	.00	.00
0914104708001	MURILLO ALTAMIRANO MARIBEL OLIVIA	.00	.00	142.26	142.26	142.26	142.26	.00	.00
0914830971001	LUNA CRUZ ERIKA VANESSA	.00	.00	10,772.55	10,772.55	10,772.55	10,772.55	.00	.00
0915155238001	VILLAMAR REYES FRANCISCO	.00	.00	4,974.75	4,974.75	4,974.75	4,974.75	.00	.00
0915705750	LOZA SUAREZ ROXANA VICTORIA	.00	.00	434.19	395.63	434.19	395.63	38.56	.00
0917743585001	ENDARA VILLACIS MARIO ELVIS	.00	.00	18,110.31	18,110.31	18,110.31	18,110.31	.00	.00
0918009267001	CAMACHO VASQUEZ MARCIA ELIZABETH	.00	.00	8,640.00	8,640.00	8,640.00	8,640.00	.00	.00
0918830563	JOZA GANCHOZO VICTOR	.00	.00	52.62	52.62	52.62	52.62	.00	.00
0918896069001	PAZ PEREZ DANNY ORLANDO	.00	.00	920.00	920.00	920.00	920.00	.00	.00
0919096404001	CEDENO PUGA LUIS FELIPE	.00	.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
0921984654001	ADRIAN STEVEN CALDERON ULLOA	.00	.00	2,334.15	2,334.15	2,334.15	2,334.15	.00	.00
0924254428001	ORDOÑEZ PRO VANESSA MONSERRATT	.00	.00	10,560.00	10,560.00	10,560.00	10,560.00	.00	.00
0926358805001	ESPINOZA SANCHEZ KLEBER ISAAC	.00	.00	291.31	291.31	291.31	291.31	.00	.00
0929478469	CEREZO ACUÑA KAREM	.00	.00	3,641.50	3,641.50	3,641.50	3,641.50	.00	.00
0931539845001	GUERRERO PALACIOS MARCELA STEPHANY	.00	.00	5,498.00	5,498.00	5,498.00	5,498.00	.00	.00
0932765035001	MOLINEROS ALVARADO MARCELO	.00	.00	8,248.00	8,248.00	8,248.00	8,248.00	.00	.00
0950454165001	ROCHES HOLGUIN YORDY FERNANDO	.00	.00	2,732.40	2,732.40	2,732.40	2,732.40	.00	.00
0952285302001	ESCOBAR LLIVICURA NELSON ANDRES	.00	.00	3,898.88	3,898.88	3,898.88	3,898.88	.00	.00
0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA NA	.00	.00	38,029.49	38,029.49	38,029.49	38,029.49	.00	.00
0990005923001	E.MAULME C.A.	.00	.00	.00	.00	.00	.00	.00	.00
0991306498001	NUEVAS OPERACIONES COMERCIALES (NUCOPSA)	.00	.00	23,464.78	23,464.78	23,464.78	23,464.78	.00	.00
0991327371001	TELCONET S. A.	.00	.00	25,468.89	25,468.89	25,468.89	25,468.89	.00	.00
0992153563001	INTERAGUA	.00	.00	2,738.05	2,738.05	2,738.05	2,738.05	.00	.00
0992164301001	A.E.I.S.A. - G	.00	.00	500.00	500.00	500.00	500.00	.00	.00
0992213884001	ECUADOR ASESOR DACOSTA S.A.	.00	.00	16,229.23	16,229.23	16,229.23	16,229.23	.00	.00
0992290234001	FUNDACION INSTITUTO DE DESARROLLO PROFES	.00	.00	3,400.00	3,400.00	3,400.00	3,400.00	.00	.00
0992436816001	PRODIVE S.A	.00	.00	27,210.15	27,210.15	27,210.15	27,210.15	.00	.00
0992465891001	CONEXION TOTAL S. A.	.00	.00	193,464.40	193,464.40	193,464.40	193,464.40	.00	.00
0992478004001	EN LA MIRA S.A. MIRACORP	.00	.00	11,009.04	11,009.04	11,009.04	11,009.04	.00	.00
0992711000001	LESTERCORP S. A.	.00	.00	5,310.11	5,310.11	5,310.11	5,310.11	.00	.00
0992737964001	GURUSOFT S. A.	.00	.00	2,171.11	2,171.11	2,171.11	2,171.11	.00	.00
0992798629001	NEADCO S. A.	.00	.00	12,058.20	12,058.20	12,058.20	12,058.20	.00	.00
0992799218001	CENTRO EMPRESARIAL LAS CAMARAS -ADMINIS	.00	.00	39,636.98	39,636.98	39,636.98	39,636.98	.00	.00



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0992808845001	TOYIMA S. A.	.00	.00	1,732.50	1,732.50	1,732.50	1,732.50	.00	.00
0992927518001	ATEXPROTEX	.00	.00	1,126.08	1,126.08	1,126.08	1,126.08	.00	.00
0992940522001	ASOCIACION DE PRODUCCION TEXTIL CONFECCEI	.00	.00	3,370.42	3,370.42	3,370.42	3,370.42	.00	.00
0992996129001	ASOCIACION DE SERVICIOS DE LIMPIEZA PENI	.00	.00	13,794.00	16,093.00	13,794.00	16,093.00	.00	2,299.00
0993034142001	AUDITA Y REPORTA AUDIREPORT CIA LTDA	.00	.00	25,498.95	25,498.95	25,498.95	25,498.95	.00	.00
0993037354001	ASOCIACION DE SERVICIOS LIMPIEZA SIEMPRE	.00	.00	10,735.00	10,735.00	10,735.00	10,735.00	.00	.00
0993210889001	VIZUETA ABOGADOS XVR S.A.	.00	.00	14,116.94	14,116.94	14,116.94	14,116.94	.00	.00
0993301450001	LAMAGSA S. A.	.00	.00	30,633.75	30,633.75	30,633.75	30,633.75	.00	.00
0993366839001	BLACKENED S.A.S	.00	.00	16,143.48	16,143.48	16,143.48	16,143.48	.00	.00
0993368606001	MELCOR TRAVEL S. A.	.00	.00	375.00	375.00	375.00	375.00	.00	.00
1201660451001	CORTEZ CONTRERAS WILSON J.	.00	.00	198.88	198.88	198.88	198.88	.00	.00
1203459274001	ARELLANO PERALTA FERNANDO LEON	.00	.00	7,876.50	7,876.50	7,876.50	7,876.50	.00	.00
1700505835001	VICTOR HUGO EDGAR ARTEAGA	.00	.00	534.86	534.86	534.86	534.86	.00	.00
1708868466001	CORTES GOMEZ ORLANDO	.00	.00	422.92	422.92	422.92	422.92	.00	.00
1710059575001	JURADO EDISON	.00	.00	698.31	698.31	698.31	698.31	.00	.00
1713146874001	ALEJANDRO XAVIER MUÑOZ HIDALGO	.00	.00	2,334.15	2,334.15	2,334.15	2,334.15	.00	.00
1715241525001	FALCONI CISNEROS JOSE LUIS	.00	.00	486.14	486.14	486.14	486.14	.00	.00
1768152560001	CORPORACION NACIONAL DE TELECOMUNICACION	.00	.00	6,467.44	6,467.44	6,467.44	6,467.44	.00	.00
1790732657001	COMPañIA GENERAL DE COMERCIO COGECOMSA	.00	.00	5,444.94	5,444.94	5,444.94	5,444.94	.00	.00
1790819507001	VERA QUINTANA ASOCIADOS CIA. LTDA.	.00	.00	4,902.92	4,902.92	4,902.92	4,902.92	.00	.00
1790834948001	LOGARITMO CONSULTORIA MATEMATICO ACTUARI	.00	.00	505.70	505.70	505.70	505.70	.00	.00
1790859177001	LEGISLACION INDEXADA SISTEMATICA LEXIS S	.00	.00	669.08	669.08	669.08	669.08	.00	.00
1790978303001	CORPORACION PROAUTO S.A	.00	.00	22,233.33	28,470.89	22,233.33	28,470.89	.00	6,237.56
1791350529001	EMPAQUES ECUATORIANOS ECUAEMPAQUES S. A.	.00	.00	3,595.95	3,595.95	3,595.95	3,595.95	.00	.00
1791726537001	NEXSYS DEL ECUADOR	.00	.00	6,540.53	6,540.53	6,540.53	6,540.53	.00	.00
1791806905001	GIGADIGITAL S. A.	.00	.00	5,835.00	5,835.00	5,835.00	5,835.00	.00	.00
1791967437001	RECAPT RECUPERACION DE CAPITAL CONTAC CE	.00	.00	32,477.47	32,477.47	32,477.47	32,477.47	.00	.00
1792323002001	ASOFARMADIS DISTRIBUIDORA FARMACEUTICA C	.00	.00	1,943.85	1,943.85	1,943.85	1,943.85	.00	.00
1792379830001	ACQUASPLENDOR S. A.	.00	.00	3,270.28	3,270.28	3,270.28	3,270.28	.00	.00
1792722357001	CAJAS Y EMPAQUES INDUSTRIALES CLUSTERPAC	.00	.00	269.20	269.20	269.20	269.20	.00	.00
1792771757001	SERVICIOS INTEGRADOS DE SALUD ALSALEM	.00	.00	3,462.10	3,462.10	3,462.10	3,462.10	.00	.00
1792771854001	CORPORACION PACTO GLOBAL ECUADOR	.00	.00	900.00	900.00	900.00	900.00	.00	.00
1792909902001	SECURITYRIVAS CIA.LTDA.	.00	.00	15,860.60	15,860.60	15,860.60	15,860.60	.00	.00
1793190531001	CAPACITAR EC S.AS	.00	.00	12,563.50	12,563.50	12,563.50	12,563.50	.00	.00
2135301002	1% RETENCION EN LA FUENTE	.00	.00	.00	125.88	.00	125.88	.00	125.88
2135301002	1% RETENCION EN LA FUENTE	.00	.00	1,184.51	1,212.51	1,184.51	1,212.51	.00	28.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	125.88	.00	125.88	.00	125.88
2135301003	8% RETENCION EN LA FUENTE	.00	.00	.00	120.00	.00	120.00	.00	120.00
2135301003	8% RETENCION EN LA FUENTE	.00	.00	280.00	320.00	280.00	320.00	.00	40.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	120.00	.00	120.00	.00	120.00
2135301007	AMORTIZACION DE ANTICIPOS	.00	.00	10,616.35	10,616.35	10,616.35	10,616.35	.00	.00
2135301011	10% RETENCION EN LA FUENTE	.00	.00	.00	.00	.00	.00	.00	.00
2135301011	10% RETENCION EN LA FUENTE	.00	.00	10,313.28	10,572.63	10,313.28	10,572.63	.00	259.35
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	.00	.00	.00	.00	.00
2135301014	2% RETENCION EN LA FUENTE DE I.R.	.00	.00	.00	.00	.00	.00	.00	.00
2135301020	2.75% RETENCION EN LA FUENTE DE I. R.	.00	.00	.00	483.23	.00	483.23	.00	483.23
2135301020	2.75% RETENCION EN LA FUENTE DE I. R.	.00	.00	9,517.23	10,015.70	9,517.23	10,015.70	.00	498.47
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	483.23	.00	483.23	.00	483.23
2135301021	1.75% RETENCION EN LA FUENTE DE I.R.	.00	.00	.00	53.58	.00	53.58	.00	53.58
2135301021	1.75% RETENCION EN LA FUENTE DE I.R.	.00	.00	533.21	605.10	533.21	605.10	.00	71.89
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	53.58	.00	53.58	.00	53.58



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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2135301022	HONORARIOS POR CONTRATOS CIVILES DE SERV	.00	.00	11,067.30	11,067.30	11,067.30	11,067.30	.00	.00
0909018426001	ALVEAR CAMPODONICO CARLOS ANDRES	.00	.00	5,464.80	5,464.80	5,464.80	5,464.80	.00	.00
0912072220001	ROSERO VON GIZYCKI ANDRES BERNARDO	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
1203459274001	ARELLANO PERALTA FERNANDO LEON	.00	.00	2,002.50	2,002.50	2,002.50	2,002.50	.00	.00
2135301023	COSTOS AUDITORIA DE FIDEICOMISOS	.00	.00	2,945.60	2,945.60	2,945.60	2,945.60	.00	.00
21356	CUENTAS POR PAGAR GASTOS FINANCIEROS	.00	.00	15,010,667.75	18,744,136.97	15,010,667.75	18,744,136.97	.00	3,733,469.22
2135601	ADMINISTRACION CENTRAL	.00	.00	15,010,667.75	18,744,136.97	15,010,667.75	18,744,136.97	.00	3,733,469.22
2135601013	INTERESES PRESTAMO BEDE 45107	.00	.00	888,941.94	888,941.94	888,941.94	888,941.94	.00	.00
2135601013	INTERESES PRESTAMO BEDE 45107	.00	.00	58,870.29	84,033.90	58,870.29	84,033.90	.00	25,163.61
0968524010001	BANCO DEL ESTADO	.00	.00	888,941.94	888,941.94	888,941.94	888,941.94	.00	.00
2135601014	COMISIONES Y OTROS CARGOS BANCARIOS, PRES	.00	.00	10,185.09	10,185.09	10,185.09	10,185.09	.00	.00
2135601014	COMISIONES Y OTROS CARGOS BANCARIOS, PRES	.00	.00	926.43	926.43	926.43	926.43	.00	.00
1760002600001	BANCO CENTRAL DEL ECUADOR	.00	.00	10,185.09	10,185.09	10,185.09	10,185.09	.00	.00
2135601015	B.E.I. INTERESES COMISIONES Y OTROS CARG	.00	.00	1,631,911.37	1,905,740.79	1,631,911.37	1,905,740.79	.00	273,829.42
0080035243791	BANCO EUROPEO DE INVERSIONES BEI	.00	.00	1,631,911.37	1,905,740.79	1,631,911.37	1,905,740.79	.00	273,829.42
2135601016	BANCO MUNDIAL INTERESES CONVENIO DE CRE	.00	.00	5,467,129.20	7,687,962.53	5,467,129.20	7,687,962.53	.00	2,220,833.33
2000192003476	WORLD BANCK GROUP	.00	.00	5,467,129.20	7,687,962.53	5,467,129.20	7,687,962.53	.00	2,220,833.33
2135601022	INTERESES PRESTAMO BEDE 45603	.00	.00	528,625.23	528,625.23	528,625.23	528,625.23	.00	.00
2135601022	INTERESES PRESTAMO BEDE 45603	.00	.00	14,808.69	55,108.89	14,808.69	55,108.89	.00	40,300.20
0968524010001	BANCO DEL ESTADO	.00	.00	528,625.23	528,625.23	528,625.23	528,625.23	.00	.00
2135601023	COMISIONES Y OTROS CARGOS BANCARIOS PRES	.00	.00	4,487.12	4,487.12	4,487.12	4,487.12	.00	.00
2135601023	COMISIONES Y OTROS CARGOS BANCARIOS PRES	.00	.00	407.92	407.92	407.92	407.92	.00	.00
1760002600001	BANCO CENTRAL DEL ECUADOR	.00	.00	4,487.12	4,487.12	4,487.12	4,487.12	.00	.00
2135601024	INTERESES BANCO DEL PACIFICO	.00	.00	8,296.20	8,296.20	8,296.20	8,296.20	.00	.00
2135601024	INTERESES BANCO DEL PACIFICO	.00	.00	5,868.04	5,868.04	5,868.04	5,868.04	.00	.00
0990005737001	BANCO DEL PACIFICO	.00	.00	8,296.20	8,296.20	8,296.20	8,296.20	.00	.00
2135601025	BANCO MUNDIAL COMISIONES Y OTROS GASTOS	.00	.00	354,223.87	526,223.87	354,223.87	526,223.87	.00	172,000.00
2000192003476	WORLD BANCK GROUP	.00	.00	354,223.87	526,223.87	354,223.87	526,223.87	.00	172,000.00
2135601026	BANCO MUNDIAL INTERESES CONVENIO DE CRE	.00	.00	2,460,418.29	3,002,029.40	2,460,418.29	3,002,029.40	.00	541,611.11
2000192003476	WORLD BANCK GROUP	.00	.00	2,460,418.29	3,002,029.40	2,460,418.29	3,002,029.40	.00	541,611.11
2135601027	INTERESES PRESTAMO BEDE 45639	.00	.00	319,742.76	319,742.76	319,742.76	319,742.76	.00	.00
2135601027	INTERESES PRESTAMO BEDE 45639	.00	.00	8,959.93	33,438.47	8,959.93	33,438.47	.00	24,478.54
0968524010001	BANCO DEL ESTADO	.00	.00	319,742.76	319,742.76	319,742.76	319,742.76	.00	.00
2135601028	COMISIONES Y OTROS CARGOS BANCARIOS PRES	.00	.00	2,678.50	2,678.50	2,678.50	2,678.50	.00	.00
2135601028	COMISIONES Y OTROS CARGOS BANCARIOS PRES	.00	.00	243.49	243.49	243.49	243.49	.00	.00
1760002600001	BANCO CENTRAL DEL ECUADOR	.00	.00	2,678.50	2,678.50	2,678.50	2,678.50	.00	.00
2135601029	RETENCION EN LA FUENTE 2%	.00	.00	335.30	335.30	335.30	335.30	.00	.00
2135601030	INTERESES PRESTAMO BEDE 45621	.00	.00	408,748.06	408,748.06	408,748.06	408,748.06	.00	.00
2135601030	INTERESES PRESTAMO BEDE 45621	.00	.00	16,544.73	43,023.01	16,544.73	43,023.01	.00	26,478.28
0968524010001	BANCO DEL ESTADO	.00	.00	408,748.06	408,748.06	408,748.06	408,748.06	.00	.00
2135601031	COMISIONES Y OTROS CARGOS BANCARIOS BEDE	.00	.00	3,423.97	3,423.97	3,423.97	3,423.97	.00	.00
2135601031	COMISIONES Y OTROS CARGOS BANCARIOS BEDE	.00	.00	311.27	311.27	311.27	311.27	.00	.00
1760002600001	BANCO CENTRAL DEL ECUADOR	.00	.00	3,423.97	3,423.97	3,423.97	3,423.97	.00	.00
2135601032	COMISIONES Y OTROS CARGOS BANCARIOS AFD	.00	.00	92,462.15	142,899.51	92,462.15	142,899.51	.00	50,437.36
2135601033	INTERESES AFD CONVENIO DE CREDITO CEC101	.00	.00	1,485,788.36	1,764,012.83	1,485,788.36	1,764,012.83	.00	278,224.47
2135601034	INTERESES CREDITO BEDE 45620	.00	.00	389,712.90	389,712.90	389,712.90	389,712.90	.00	.00
2135601034	INTERESES CREDITO BEDE 45620	.00	.00	15,755.40	41,033.48	15,755.40	41,033.48	.00	25,278.08
0968524010001	BANCO DEL ESTADO	.00	.00	389,712.90	389,712.90	389,712.90	389,712.90	.00	.00
2135601035	COMISIONES Y OTROS CARGOS CREDITO BEDE 4	.00	.00	3,205.73	3,205.73	3,205.73	3,205.73	.00	.00
2135601035	COMISIONES Y OTROS CARGOS CREDITO BEDE 4	.00	.00	291.43	291.43	291.43	291.43	.00	.00
1760002600001	BANCO CENTRAL DEL ECUADOR	.00	.00	3,205.73	3,205.73	3,205.73	3,205.73	.00	.00



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2135601036	INTERESES CREDITO BEDE 45738	.00	.00	776,763.07	776,763.07	776,763.07	776,763.07	.00	.00
2135601036	INTERESES CREDITO BEDE 45738	.00	.00	23,766.15	78,600.97	23,766.15	78,600.97	.00	54,834.82
0968524010001	BANCO DEL ESTADO	.00	.00	776,763.07	776,763.07	776,763.07	776,763.07	.00	.00
2135601037	COMISIONES Y OTROS CARGOS CREDITO BEDE 4	.00	.00	9,647.67	9,647.67	9,647.67	9,647.67	.00	.00
2135601037	COMISIONES Y OTROS CARGOS CREDITO BEDE 4	.00	.00	757.69	757.69	757.69	757.69	.00	.00
1760002600001	BANCO CENTRAL DEL ECUADOR	.00	.00	9,647.67	9,647.67	9,647.67	9,647.67	.00	.00
2135601038	SOUTH ECUAMERIDIAN S.A.	.00	.00	16,429.51	16,429.51	16,429.51	16,429.51	.00	.00
21357	CUENTAS POR PAGAR OTROS GASTOS	.00	.00	634,167.34	665,961.04	634,167.34	665,961.04	.00	31,793.70
2135701	ADMINISTRACION CENTRAL	.00	.00	634,167.34	665,961.04	634,167.34	665,961.04	.00	31,793.70
2135701001	COMISIONES BANCARIAS	.00	.00	37,652.84	37,652.84	37,652.84	37,652.84	.00	.00
2135701001	COMISIONES BANCARIAS	.00	.00	42,201.67	42,201.67	42,201.67	42,201.67	.00	.00
1760002600001	BANCO CENTRAL DEL ECUADOR	.00	.00	37,652.84	37,652.84	37,652.84	37,652.84	.00	.00
2135701002	SEGUROS POR PAGAR	.00	.00	219,476.02	219,476.02	219,476.02	219,476.02	.00	.00
1790551350001	SEGUROS ALIANZA S. A.	.00	.00	200,236.09	200,236.09	200,236.09	200,236.09	.00	.00
1792107423001	SWEADEN COMPAÑIA DE SEGUROS S. A.	.00	.00	19,239.93	19,239.93	19,239.93	19,239.93	.00	.00
2135701007	COMISIONES POR RECAUDACIONES	.00	.00	248,257.75	279,918.43	248,257.75	279,918.43	.00	31,660.68
2135701009	COSTOS Y GASTOS FIDEICOMISO ECAPAG-CEM	.00	.00	13,802.22	13,802.22	13,802.22	13,802.22	.00	.00
2135701010	COSTOS JUDICIALES VARIOS	.00	.00	7,112.00	7,112.00	7,112.00	7,112.00	.00	.00
0702125568001	BUSTOS ROMERO NARDI JADIRA	.00	.00	408.83	408.83	408.83	408.83	.00	.00
0906888219001	VASQUEZ CRUZ LUZ MARINA	.00	.00	327.11	327.11	327.11	327.11	.00	.00
0908548886001	ZAMBRANO PARRA PEDRO CESAR	.00	.00	303.91	303.91	303.91	303.91	.00	.00
0908852791001	GARCIA PLAZA MARIA TATIANA	.00	.00	285.37	285.37	285.37	285.37	.00	.00
0908984628001	LARREA NOWAK XAVIER ANTONIO	.00	.00	192.50	192.50	192.50	192.50	.00	.00
0909052862001	PIERO THOMAS AYCART VINCENZINI CARRASCO	.00	.00	123.54	123.54	123.54	123.54	.00	.00
0911217784001	CARRION CARRION NELSON RAFAEL	.00	.00	183.99	183.99	183.99	183.99	.00	.00
0912876653001	TAMA VELASCO JUAN MANUEL	.00	.00	427.84	427.84	427.84	427.84	.00	.00
0913218129001	SEMPERTEGUI ZAMBRANO KELLY	.00	.00	640.55	640.55	640.55	640.55	.00	.00
0914796511001	ESTRADA ZAPATIER MARIA GABRIELA	.00	.00	204.89	204.89	204.89	204.89	.00	.00
0914957600001	CORDOVA LOPEZ LUCRECIA CRICEIDA	.00	.00	891.96	891.96	891.96	891.96	.00	.00
0915282602001	RODRIGUEZ ENDARA JESSICA	.00	.00	315.44	315.44	315.44	315.44	.00	.00
0915705750	LOZA SUAREZ ROXANA VICTORIA	.00	.00	44.12	44.12	44.12	44.12	.00	.00
0916539034001	QUIROLA LEMA CRISTEL PAMELA	.00	.00	177.81	177.81	177.81	177.81	.00	.00
0917587107001	CHANG ARMIJOS ROSSANA ESTEFANIA	.00	.00	285.80	285.80	285.80	285.80	.00	.00
0922613781001	YUNES PINELA DIANA	.00	.00	259.00	259.00	259.00	259.00	.00	.00
0929478469	CEREZO ACUÑA KAREM	.00	.00	488.07	488.07	488.07	488.07	.00	.00
1103325294001	VALDIVIESO SALINAS LENIN	.00	.00	297.33	297.33	297.33	297.33	.00	.00
1201655949001	SALAS GUZMAN NIETZSCHE ALFONSO	.00	.00	273.24	273.24	273.24	273.24	.00	.00
1305751008001	MEDRANDA CEVALLOS NIDIA, ABOG.	.00	.00	259.24	259.24	259.24	259.24	.00	.00
1706365622001	MOYA FLORES HUMBERTO ALEJANDRO	.00	.00	721.46	721.46	721.46	721.46	.00	.00
2135701011	AMORTIZACION DE ANTICIPOS	.00	.00	18.14	18.14	18.14	18.14	.00	.00
2135701013	8% RETENCION EN LA FUENTE	.00	.00	.00	133.02	.00	133.02	.00	133.02
2135701013	8% RETENCION EN LA FUENTE	.00	.00	445.28	445.28	445.28	445.28	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	133.02	.00	133.02	.00	133.02
2135701017	COSTOS Y GASTOS FIDEICOMISO INTEGRA	.00	.00	2,242.60	2,242.60	2,242.60	2,242.60	.00	.00
2135701017	COSTOS Y GASTOS FIDEICOMISO INTEGRA	.00	.00	25,381.60	25,381.60	25,381.60	25,381.60	.00	.00
0992454512001	FIDEICOMISO OBRAS DE TELEFONIA INTERAGUA	.00	.00	2,242.60	2,242.60	2,242.60	2,242.60	.00	.00
2135701019	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	.00	.00	36,559.86	36,598.42	36,559.86	36,598.42	.00	38.56
2135701019	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	.00	.00	38.56	.00	38.56	.00	38.56	.00
0915705750	LOZA SUAREZ ROXANA VICTORIA	.00	.00	377.52	416.08	377.52	416.08	.00	38.56
0929478469	CEREZO ACUÑA KAREM	.00	.00	600.68	600.68	600.68	600.68	.00	.00
0968514210001	BENEMERITO CUERPO DE BOMBEROS DE GUAYAQU	.00	.00	711.37	711.37	711.37	711.37	.00	.00



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0968595620001	EMPRESA PUBLICA MUNICIPAL DE TRANSITO DE	.00	.00	664.25	664.25	664.25	664.25	.00	.00
0968607490001	SUBSECRETARIA DE PUERTOS Y TRANSPORTE MA	.00	.00	66.97	66.97	66.97	66.97	.00	.00
0992153563001	INTERAGUA	.00	.00	33,659.07	33,659.07	33,659.07	33,659.07	.00	.00
1768192860001	MINISTERIO DEL AMBIENTE, AGUA Y TRANSICI	.00	.00	480.00	480.00	480.00	480.00	.00	.00
2135701020	CONSEJO NACIONAL DE TRANSITO - MATRICULA	.00	.00	609.22	609.22	609.22	609.22	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	609.22	609.22	609.22	609.22	.00	.00
2135701023	RTE. FUENTE 1.75% DE 10% PRIMA SEGUROS	.00	.00	.00	.00	.00	.00	.00	.00
2135701023	RTE. FUENTE 1.75% DE 10% PRIMA SEGUROS	.00	.00	369.58	369.58	369.58	369.58	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	.00	.00	.00	.00	.00
21358	CUENTAS POR PAGAR TRANSFERENCIAS CORRIEN	.00	.00	77,784.54	77,784.54	77,784.54	77,784.54	.00	.00
2135801	ADMINISTRACION CENTRAL	.00	.00	77,784.54	77,784.54	77,784.54	77,784.54	.00	.00
2135801002	GOBIERNO CENTRAL, APORTE CINCO POR MIL	.00	.00	77,784.54	77,784.54	77,784.54	77,784.54	.00	.00
21371	CUENTAS POR PAGAR GASTOS EN PERSONAL DE	.00	.00	2,174,291.90	2,226,512.49	2,174,291.90	2,226,512.49	.00	52,220.59
2137101	ADMINISTRACION CENTRAL	.00	.00	2,174,291.90	2,226,507.07	2,174,291.90	2,226,507.07	.00	52,215.17
2137101001	CTAS. POR PAGAR REMUNERACIONES	.00	.00	670,295.23	670,295.23	670,295.23	670,295.23	.00	.00
75	BANCO CENTRAL DEL ECUADOR, CTA.CTE.23100	.00	.00	50,113.68	50,113.68	50,113.68	50,113.68	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	620,181.55	620,181.55	620,181.55	620,181.55	.00	.00
2137101002	CTAS. POR PAGAR APORTE IESS	.00	.00	331,093.75	364,495.56	331,093.75	364,495.56	.00	33,401.81
2137101003	CTAS. POR PAGAR PRESTAMO IESS	.00	.00	176,615.55	194,902.44	176,615.55	194,902.44	.00	18,286.89
2137101004	CTAS. POR PAGAR RETENCION IMPTO. A LA R	.00	.00	34,027.74	34,440.11	34,027.74	34,440.11	.00	412.37
2137101005	AMORTIZACION DE PRESTAMOS Y ANTICIPOS	.00	.00	749,323.66	749,323.67	749,323.66	749,323.67	.00	.01
2137101007	FONDO DE RESERVA	.00	.00	13,505.80	13,505.80	13,505.80	13,505.80	.00	.00
2137101008	DECIMO TERCER SUELDO	.00	.00	115,089.95	115,089.95	115,089.95	115,089.95	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	115,089.95	115,089.95	115,089.95	115,089.95	.00	.00
2137101009	SERVICIOS PERSONALES POR CONTRATO	.00	.00	7,112.41	7,112.41	7,112.41	7,112.41	.00	.00
77	EMPLEADOS EMAPAG	.00	.00	7,112.41	7,112.41	7,112.41	7,112.41	.00	.00
2137101014	PENSIONES ALIMENTICIAS	.00	.00	18,066.47	18,180.56	18,066.47	18,180.56	.00	114.09
2137101015	LIQUIDACIONES DE PERSONAL	.00	.00	59,161.34	59,161.34	59,161.34	59,161.34	.00	.00
0902890524	POVEDA GRANOBLE ALEXIS STALIN	.00	.00	8,033.09	8,033.09	8,033.09	8,033.09	.00	.00
0906715438	TOLEDO GRANDIN JUAN CARLOS	.00	.00	1,113.90	1,113.90	1,113.90	1,113.90	.00	.00
0907374896	ULLAGUARI AGUIRRE JARMAN WENCESLAO	.00	.00	6,811.46	6,811.46	6,811.46	6,811.46	.00	.00
0908934342	WHOL DEL MONACO JULIE JEANETTE	.00	.00	5,020.06	5,020.06	5,020.06	5,020.06	.00	.00
0909243941	DIAZ HUACON ROBERTO	.00	.00	1,847.96	1,847.96	1,847.96	1,847.96	.00	.00
0910601566	RODRIGUEZ VASQUEZ ERIC CRISTHIAN	.00	.00	1,399.80	1,399.80	1,399.80	1,399.80	.00	.00
0911224780	AQUIM ABIKARAM ALBERTO GABRIEL	.00	.00	.00	.00	.00	.00	.00	.00
0911533180	AGUIRRE ZEVALLOS LISBETH MARIA	.00	.00	520.59	520.59	520.59	520.59	.00	.00
0912793072	MONCAYO ESTRELLA ENRIQUE ALBERTO	.00	.00	157.76	157.76	157.76	157.76	.00	.00
0914000708	LOPEZ RONQUILLO FRANCISCO ANTONIO	.00	.00	668.28	668.28	668.28	668.28	.00	.00
0914732029	ANA AREVALO	.00	.00	662.95	662.95	662.95	662.95	.00	.00
0918514514	HUACON DE LA ROSA GINGER JANET	.00	.00	1,693.75	1,693.75	1,693.75	1,693.75	.00	.00
0918745217	BOURNE CASTRO JHON STEVEN	.00	.00	1,055.94	1,055.94	1,055.94	1,055.94	.00	.00
0919449009	GASPAR FRANCO JACKSON ROOSEVELT	.00	.00	1,981.74	1,981.74	1,981.74	1,981.74	.00	.00
0920322625	ALARCON UVILLA JORGE ALBERTO	.00	.00	1,572.35	1,572.35	1,572.35	1,572.35	.00	.00
0920863461	JOSEPH SAN ANDRES	.00	.00	788.50	788.50	788.50	788.50	.00	.00
0922299839001	QUIÑONEZ NAZARENO MARINA SIRIA	.00	.00	1,901.17	1,901.17	1,901.17	1,901.17	.00	.00
0924096910	LEON NARVAEZ KARINA GISSELA	.00	.00	1,076.28	1,076.28	1,076.28	1,076.28	.00	.00
0924970726	SALVARRIA AVILES KAREN ELIZABETH	.00	.00	3,148.43	3,148.43	3,148.43	3,148.43	.00	.00
0927018218	LECARO AYALA MICAELA	.00	.00	1,820.52	1,820.52	1,820.52	1,820.52	.00	.00
0927118877	MARIO PETAO	.00	.00	888.27	888.27	888.27	888.27	.00	.00
0927700203	VILLACRES MALDONADO ANDREA	.00	.00	363.03	363.03	363.03	363.03	.00	.00
0929692549	JORDY GILMAR CABRERA ORTEGA	.00	.00	2,234.97	2,234.97	2,234.97	2,234.97	.00	.00



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0950156232	CASAÑAS HERNANDEZ JOSE CARLOS	.00	.00	1,498.59	1,498.59	1,498.59	1,498.59	.00	.00
0950885418	KAREN MONTALVAN	.00	.00	626.20	626.20	626.20	626.20	.00	.00
0951534759	EVELYN CONTRERAS	.00	.00	1,150.52	1,150.52	1,150.52	1,150.52	.00	.00
0951925858	JOSSELYN JOSE	.00	.00	888.27	888.27	888.27	888.27	.00	.00
1310823727	MENENDEZ ANDRADE BELLA PAOLA	.00	.00	1,551.37	1,551.37	1,551.37	1,551.37	.00	.00
1708072804	ZURITA CASTRO MAURICIO WLADIMIR	.00	.00	8,685.59	8,685.59	8,685.59	8,685.59	.00	.00
2137140	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	.00	5.42	.00	5.42	.00	5.42
2137140002	APORTES AL IEES	.00	.00	.00	5.42	.00	5.42	.00	5.42
21373	CUENTAS POR PAGAR BIENES Y SERVICIOS DE	.00	.00	13,063,425.74	13,188,749.70	13,063,425.74	13,188,749.70	.00	125,323.96
2137301	ADMINISTRACION CENTRAL	.00	.00	6,948,305.33	7,052,484.24	6,948,305.33	7,052,484.24	.00	104,178.91
2137301002	PROVEEDORES Y CONTRATISTAS	.00	.00	4,827,641.57	4,930,956.61	4,827,641.57	4,930,956.61	.00	103,315.04
2137301002	PROVEEDORES Y CONTRATISTAS	.00	.00	20,543.09	- 2,179.86	20,543.09	- 2,179.86	22,722.95	.00
0101521391001	LAZO SINCHI FERNANDO FRANCISCO	.00	.00	8,460.11	8,466.65	8,460.11	8,466.65	.00	6.54
0190151875001	ASOCIACION DE CONSULTORES TECNICOS ACOTE	.00	.00	46,385.70	46,385.70	46,385.70	46,385.70	.00	.00
0502410764001	MUÑOZ RAZA STALIN WLADIMIR	.00	.00	19,800.00	19,800.00	19,800.00	19,800.00	.00	.00
0701538779001	ENGRACIA BERNABE JUAN FERNANDO	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0702137027001	LUDEÑA ARIAS WILLIAN EDUARDO	.00	.00	19,305.00	19,305.00	19,305.00	19,305.00	.00	.00
0802498352001	VICTOR ALFONSO TELLO VASCONEZ	.00	.00	400.00	400.00	400.00	400.00	.00	.00
0900509605001	ANDRADERAMIREZ ANTONIO JOSE	.00	.00	3,775.50	3,775.50	3,775.50	3,775.50	.00	.00
0901375881001	ABARCA AGUILAR JULIO	.00	.00	37,222.54	37,222.54	37,222.54	37,222.54	.00	.00
0902332931001	AYALA SERRA JULIO OSWALDO	.00	.00	990.00	990.00	990.00	990.00	.00	.00
0902878453001	RAMIREZ AVILA EDWIN ARCESIO	.00	.00	45,775.30	45,775.30	45,775.30	45,775.30	.00	.00
0903645679001	AMADOR ALVAREZ GRACE ISABEL	.00	.00	12,420.00	12,420.00	12,420.00	12,420.00	.00	.00
0904032299001	LOPEZ IBARRA EDGAR GONZALO	.00	.00	796.00	796.00	796.00	796.00	.00	.00
0904282381001	GABRIEL ELOY PIN GUERRERO	.00	.00	10,008.90	10,008.90	10,008.90	10,008.90	.00	.00
0904459351001	ASENCIO EUGENIO HUGO ABUNDIO	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
0905175089001	VASQUEZ LAYANA CARLOS LUIS	.00	.00	400.00	400.00	400.00	400.00	.00	.00
0905434866001	CORNEJO CAJAS ASTOLFO SATURNINO	.00	.00	393.00	393.00	393.00	393.00	.00	.00
0906331111001	RAMIREZ ORTIZ JOSE LUIS	.00	.00	8,694.00	8,694.00	8,694.00	8,694.00	.00	.00
0907258057001	GONZABAY GARCIA CARLOS JOSE	.00	.00	393.00	393.00	393.00	393.00	.00	.00
0907374896001	JARMAN ULLAGUARI AGUIRRE	.00	.00	2,028.60	2,028.60	2,028.60	2,028.60	.00	.00
0907581268001	CARPIO GONZALEZ DAVID AGUSTO	.00	.00	17,280.00	17,280.00	17,280.00	17,280.00	.00	.00
0907584544001	IDROVO ASQUI BYRON IVAN	.00	.00	12,818.39	12,818.39	12,818.39	12,818.39	.00	.00
0907687677001	MARIA ESTELILIA SANCHEZ PILLA	.00	.00	792.00	792.00	792.00	792.00	.00	.00
0907770028001	SANCHEZ ARMANZA VICTOR HUGO	.00	.00	45,977.12	51,613.78	45,977.12	51,613.78	.00	5,636.66
0907946032001	ING MARCOS ZAMBRANO CERVANTES	.00	.00	61,996.23	61,996.23	61,996.23	61,996.23	.00	.00
0908069677001	DUEÑAS ROSSI MELBA	.00	.00	2,475.00	2,475.00	2,475.00	2,475.00	.00	.00
0909053878001	RAMIREZ PONCE JUAN ANTONIO	.00	.00	41,293.35	41,293.35	41,293.35	41,293.35	.00	.00
0909477861001	TRUJILLO FALCONES NELLY JOHANNA	.00	.00	800.00	800.00	800.00	800.00	.00	.00
0910139849001	QUITO TORO WILSON JOHN	.00	.00	22,093.24	22,093.24	22,093.24	22,093.24	.00	.00
0910462142001	SORIA YUPANQUI SEGUNDO LAUTARO	.00	.00	400.00	400.00	400.00	400.00	.00	.00
0910774512001	SHIRLA CONSUELO CHIRIBOGA ZURITA	.00	.00	943.20	943.20	943.20	943.20	.00	.00
091105556001	VERA VELEZ LEONOR ESPERANZA	.00	.00	12,562.20	15,153.15	12,562.20	15,153.15	.00	2,590.95
0911906915001	GILER GUERRERO PATRICIA	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
0912120052001	LOOR MOREIRA ANDRES ECUADOR	.00	.00	1,320.00	1,320.00	1,320.00	1,320.00	.00	.00
0912453073001	ICAZA AGUIRRE MAURICIO ALFONSO	.00	.00	1,980.00	1,980.00	1,980.00	1,980.00	.00	.00
0912507019001	ESCOBAR NOBOA PATRICIA DEL ROCIO	.00	.00	178.81	178.81	178.81	178.81	.00	.00
0912989571001	GARCIA MANZABA PEDRO	.00	.00	117,311.56	117,311.56	117,311.56	117,311.56	.00	.00
0913315446001	CEDEÑO BAJAÑA NELSON GARIS	.00	.00	1,575.00	1,575.00	1,575.00	1,575.00	.00	.00
0915802557001	EFRAIN VICENTE TREJOS PINO	.00	.00	15,986.88	15,986.88	15,986.88	15,986.88	.00	.00
0915864532001	LANATA CARBO MARLON ANTONIO	.00	.00	19,920.00	19,920.00	19,920.00	19,920.00	.00	.00



EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE GUAYAQUIL EP

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

01 DE ENERO AL 30 DE DICIEMBRE DEL 2023
EMAPAG

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Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
0916252323001	MENDEZ GONZALEZ ROBERTO XAVIER	.00	.00	1,959.07	1,959.07	1,959.07	1,959.07	.00	.00
0916897127001	SANTANA BORRERO ROBERTO OSWALDI	.00	.00	8,812.80	8,812.80	8,812.80	8,812.80	.00	.00
0917199713001	CERVANTES GUERRERO MARCOS DANIEL	.00	.00	24,550.22	24,550.22	24,550.22	24,550.22	.00	.00
0917541708001	GOMEZ CAMPOZANO TANIA MERCEDES	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
0917559783001	ALMEIDA MORAN ADRIANA GLORIA	.00	.00	1,188.00	1,188.00	1,188.00	1,188.00	.00	.00
0917683872001	ALVARADO TUTIVEN MARYURI IRALDA	.00	.00	400.00	400.00	400.00	400.00	.00	.00
0917753014001	GOVEA SOLORZANO MARIA FERNANDA	.00	.00	3,960.00	3,960.00	3,960.00	3,960.00	.00	.00
0917937427001	VON BUCHWALD BRIONES PATRICIO GERMAN	.00	.00	60,000.24	60,000.24	60,000.24	60,000.24	.00	.00
0918027574001	VERA PALACIOS DORA MARIA	.00	.00	1,959.07	1,959.07	1,959.07	1,959.07	.00	.00
0918768904001	AYALA ROMO MARIA JULIA	.00	.00	5,550.70	5,550.70	5,550.70	5,550.70	.00	.00
0918829730001	RAMIREZ ASANZA JUAN CARLOS	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
0919840868001	ESCOBAR MENDIETA JORGE ALBERTO	.00	.00	2,970.00	2,970.00	2,970.00	2,970.00	.00	.00
0919949982001	ALLAUC A PINCAY LUIS	.00	.00	16,624.14	24,505.90	16,624.14	24,505.90	.00	7,881.76
0920404928001	SUAREZ CEVALLOS ALVARO ANTONIO	.00	.00	20,764.80	20,764.80	20,764.80	20,764.80	.00	.00
0920749587001	GONZALEZ PALMA KAREM PATRICIA	.00	.00	10,747.44	10,747.44	10,747.44	10,747.44	.00	.00
0921050431001	ORTIZ SANUNGA LUIS FERNANDO	.00	.00	120,533.67	120,533.67	120,533.67	120,533.67	.00	.00
0921489639001	ALVARADO GENOVEZZI ANDREI LEONARDO	.00	.00	8,694.00	8,694.00	8,694.00	8,694.00	.00	.00
0922382049001	MICHELL SOLANGE VIVAR VALAREZO	.00	.00	33,799.94	33,799.94	33,799.94	33,799.94	.00	.00
0922611884001	BADARACO FARIAS MILDRED	.00	.00	7,858.30	7,858.30	7,858.30	7,858.30	.00	.00
0924588544001	VARGAS CEDENO EDUARDO RAFAEL	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
0924822703001	PIÑA CAICEDO JORGE EMILIO	.00	.00	2,334.15	2,334.15	2,334.15	2,334.15	.00	.00
0927115501001	ALISON MICHELLE CHIRIBOGA NEIRA	.00	.00	19,536.00	19,536.00	19,536.00	19,536.00	.00	.00
0930878574001	GUERRERO PEREZ CLARA MELISSA	.00	.00	400.00	400.00	400.00	400.00	.00	.00
0931436158001	COELLO RONQUILLO DEYALIT EMILENE	.00	.00	3,561.33	3,561.33	3,561.33	3,561.33	.00	.00
0968592010001	EMPRESA PUBLICA DE SERVICIOS ESPOL TECH	.00	.00	31,256.62	42,346.00	31,256.62	42,346.00	.00	11,089.38
0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA NA	.00	.00	215,894.82	215,894.82	215,894.82	215,894.82	.00	.00
0990004250001	EDITORES NACIONALES C. LTDA. (ENSA)	.00	.00	1,965.00	1,965.00	1,965.00	1,965.00	.00	.00
0990019657001	COMPANIA ANONIMA EL UNIVERSO	.00	.00	2,117.29	2,117.29	2,117.29	2,117.29	.00	.00
0990022887001	GRAFICOS NACIONALES S.A. GRANASA	.00	.00	757.51	757.51	757.51	757.51	.00	.00
0990104530001	RADIO PROGRAMAS DEL ECUADOR S. A.	.00	.00	27,660.00	27,660.00	27,660.00	27,660.00	.00	.00
0990152160001	CONSULTORIA TECNICA CIA. LTDA. CONTEC	.00	.00	134,427.48	134,427.48	134,427.48	134,427.48	.00	.00
0990498830001	SERVICIOS PROYECTOS E INSTALACIONES ELEC	.00	.00	23,580.00	23,580.00	23,580.00	23,580.00	.00	.00
0990713189001	RADIO CARAVANA S.A.	.00	.00	15,750.70	15,750.70	15,750.70	15,750.70	.00	.00
0990726469001	RADIO CANAL CIENTO SIETE S. A. (RADIO SA)	.00	.00	7,425.00	7,425.00	7,425.00	7,425.00	.00	.00
0991232648001	TACTICA PUBLICITARIA	.00	.00	258,212.77	258,212.77	258,212.77	258,212.77	.00	.00
0991310126001	PROFUEGO S. A.	.00	.00	8,842.50	8,842.50	8,842.50	8,842.50	.00	.00
0991312870001	EXTRA RADIO S. A.	.00	.00	8,011.15	8,011.15	8,011.15	8,011.15	.00	.00
0991315314001	GRUPO QUIMICO MARCOS CIA.LTDA. GRUQUIMAR	.00	.00	53,995.12	53,995.12	53,995.12	53,995.12	.00	.00
0991346155001	ROCK & POP F.M. YAVA S. A.	.00	.00	12,222.30	12,222.30	12,222.30	12,222.30	.00	.00
0991372458001	EXPOANSI S.A.	.00	.00	62,335.49	62,335.49	62,335.49	62,335.49	.00	.00
0991422137001	FESTATI S. A.	.00	.00	14,737.50	14,737.50	14,737.50	14,737.50	.00	.00
0991428534001	FOREVER MUSIC RADIO	.00	.00	20,304.99	20,304.99	20,304.99	20,304.99	.00	.00
0991454233001	LESOTHO S. A.	.00	.00	19,650.00	19,650.00	19,650.00	19,650.00	.00	.00
0992153563001	INTERAGUA	.00	.00	469,550.44	469,550.44	469,550.44	469,550.44	.00	.00
0992166185001	NERITAR S. A.	.00	.00	15,660.00	15,660.00	15,660.00	15,660.00	.00	.00
0992167378001	CEPMONTI S. A.	.00	.00	54,251.97	54,251.97	54,251.97	54,251.97	.00	.00
0992177632001	WONG Y WONG CONSULTORES ASOCIADOS	.00	.00	43,387.12	43,387.12	43,387.12	43,387.12	.00	.00
0992187948001	RADIO MORENA TELESCUCHA S. A.	.00	.00	19,650.00	19,650.00	19,650.00	19,650.00	.00	.00
0992213884001	ECUADOR ASESOR DACOSTA S.A.	.00	.00	10,573.86	10,573.86	10,573.86	10,573.86	.00	.00
0992276339001	GOLFCORP S. A.	.00	.00	19,800.00	19,800.00	19,800.00	19,800.00	.00	.00
0992291664001	MEGA CONSTRUC S.A.	.00	.00	158,039.27	158,039.27	158,039.27	158,039.27	.00	.00



EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE GUAYAQUIL EP

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

01 DE ENERO AL 30 DE DICIEMBRE DEL 2023
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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
0992316519001	HYDRIAPAC S. A.	.00	.00	60,872.40	60,872.40	60,872.40	60,872.40	.00	.00
0992352175001	RADIO CRISTAL S. A.	.00	.00	24,966.20	24,966.20	24,966.20	24,966.20	.00	.00
0992392991001	VALVERDE & VALVERDE ABOGADOS	.00	.00	11,380.00	11,380.00	11,380.00	11,380.00	.00	.00
0992453524001	TECFORMATIC S. A.	.00	.00	27,510.00	27,510.00	27,510.00	27,510.00	.00	.00
0992471867001	ALEXER S.A.	.00	.00	55,946.86	55,946.86	55,946.86	55,946.86	.00	.00
0992503629001	K&P RTV PRODUCTIONS C. A.	.00	.00	15,720.00	15,720.00	15,720.00	15,720.00	.00	.00
0992620609001	POLICONSTRUC S.A.	.00	.00	191,242.69	215,698.83	191,242.69	215,698.83	.00	24,456.14
0992622059001	CONSULTORIA Y FISCALIZADORA HUNGRIA CIA	.00	.00	62,220.76	90,588.38	62,220.76	90,588.38	.00	28,367.62
0992650532001	EXMADEPA S.A.	.00	.00	111,372.82	111,372.82	111,372.82	111,372.82	.00	.00
0992677368001	GEOGISCORP S. A.	.00	.00	146,549.07	146,549.07	146,549.07	146,549.07	.00	.00
0992730889001	BURGOSTALAIKA S. A.	.00	.00	51,777.75	51,777.75	51,777.75	51,777.75	.00	.00
0992731737001	QUALITYCONST S.A.	.00	.00	169,995.84	169,995.84	169,995.84	169,995.84	.00	.00
0992753803001	OHM & CO CIA. LTDA. AUDITORES Y CONSULTO	.00	.00	28,163.60	28,163.60	28,163.60	28,163.60	.00	.00
0992755393001	VIPGOLDEN S. A.	.00	.00	20,141.25	20,141.25	20,141.25	20,141.25	.00	.00
0992780983001	ESTRATEGIA CREATIVA S. A. ESTRACRESA	.00	.00	1,485.00	1,485.00	1,485.00	1,485.00	.00	.00
0992841184001	COMPANIA RADIO MARBRU S. A.	.00	.00	7,860.00	7,860.00	7,860.00	7,860.00	.00	.00
0992844132001	ONCE Q RADIO ONCEQ S. A.	.00	.00	4,319.99	4,319.99	4,319.99	4,319.99	.00	.00
0992857595001	RADIO ELITE RAELITOF S. A.	.00	.00	15,782.53	15,782.53	15,782.53	15,782.53	.00	.00
0992892609001	RADIO POPULAR DEL ECUADOR RAPOEC S. A.	.00	.00	11,850.00	11,850.00	11,850.00	11,850.00	.00	.00
0992925663001	ESTRUMETAL S. A.	.00	.00	301,338.82	301,448.99	301,338.82	301,448.99	.00	110.17
0993014524001	ASOCIACION CONTEC ACOTECNI	.00	.00	1,546.41	1,546.41	1,546.41	1,546.41	.00	.00
0993043605001	ROYAL TECHNOLOGY S.A.	.00	.00	152,906.60	173,038.60	152,906.60	173,038.60	.00	20,132.00
0993148512001	HIDROINGENIERIA S. A.	.00	.00	61,718.96	61,718.96	61,718.96	61,718.96	.00	.00
0993243310001	DE UNA COMUNICACIONES S. A.	.00	.00	1,584.00	1,584.00	1,584.00	1,584.00	.00	.00
0993256846001	CONESFIS CONSULTORIA, ESTUDIOS Y FISCALI	.00	.00	16,338.37	16,338.37	16,338.37	16,338.37	.00	.00
0993259519001	CORPORACION RADIO TELEVISION ECUATORIANA	.00	.00	11,715.00	11,715.00	11,715.00	11,715.00	.00	.00
0993277487001	ECUADOR COMUNICACION ECUADIO S. A.	.00	.00	9,840.00	9,840.00	9,840.00	9,840.00	.00	.00
1201179981001	TERAN RANDICHE JAIME FACUNDO	.00	.00	7,858.30	7,858.30	7,858.30	7,858.30	.00	.00
1202375794	CAMACHO MONAR MELIDA ALEXANDRA	.00	.00	40,380.66	40,380.66	40,380.66	40,380.66	.00	.00
1203205560001	MARTHA INES NUÑEZ CASTRO	.00	.00	796.00	796.00	796.00	796.00	.00	.00
1203229255001	BARATAU MIRANDA JOSES LUIS	.00	.00	5,333.04	5,333.04	5,333.04	5,333.04	.00	.00
1206116863001	MARQUEZ MARTINEZ MIGUEL JOSUE	.00	.00	6,068.79	6,068.79	6,068.79	6,068.79	.00	.00
1206817171001	CRISTHIAN STALIN RODRIGUEZ GILER	.00	.00	1,959.07	1,959.07	1,959.07	1,959.07	.00	.00
1301447783001	MONTILLA GARCIA ALCIDES EZEQUIEL	.00	.00	2,376.00	2,376.00	2,376.00	2,376.00	.00	.00
1306239326001	MUÑIZ LINO JUAN VIDAL	.00	.00	400.00	400.00	400.00	400.00	.00	.00
1307130979001	FIGUEROA CEDEÑO ROBERTO ENRIQUE	.00	.00	2,970.00	2,970.00	2,970.00	2,970.00	.00	.00
130755252001	PICO GUERRERO CARLOS JAVIER	.00	.00	100,978.13	100,978.13	100,978.13	100,978.13	.00	.00
1400172878001	CUZCO RAMIREZ PEDRO FIDEL, ING.	.00	.00	3,871.20	3,871.20	3,871.20	3,871.20	.00	.00
1703729069001	AGUAYO CADENA FEDERICO LCDO.	.00	.00	7,405.57	7,405.57	7,405.57	7,405.57	.00	.00
1704116621001	VERA RODRIGUEZ CARLOS EDMUNDO	.00	.00	14,201.59	14,201.59	14,201.59	14,201.59	.00	.00
1704764461001	ING. FABIAN RIVADENEIRA REPETTO	.00	.00	42,372.00	42,372.00	42,372.00	42,372.00	.00	.00
1704865573001	MENCIAS FREIRE SALVADOR	.00	.00	42,125.90	42,125.90	42,125.90	42,125.90	.00	.00
1705558730001	ALFONSO PEREZ SERRANO	.00	.00	15,840.00	15,840.00	15,840.00	15,840.00	.00	.00
1706933437001	GUERRA GUERRA ISABEL DEL ROCIO	.00	.00	3,078.00	3,078.00	3,078.00	3,078.00	.00	.00
1790008851001	C.A. EL COMERCIO	.00	.00	3,300.55	3,300.55	3,300.55	3,300.55	.00	.00
1791094735001	SISTEMAS GUIA S. A. GUIASA	.00	.00	7,368.75	7,368.75	7,368.75	7,368.75	.00	.00
1791306511001	SERTECPRIV CIA. LTDA.	.00	.00	17,385.05	17,385.05	17,385.05	17,385.05	.00	.00
1791355164001	HIDROPLAN CIA LTDA	.00	.00	147,552.51	150,596.33	147,552.51	150,596.33	.00	3,043.82
1791752422001	RADIODIFUSORA ONDACERO S. A.	.00	.00	10,316.25	10,316.25	10,316.25	10,316.25	.00	.00
1791900588001	COSESUPA CIA. LTDA.	.00	.00	17,385.05	17,385.05	17,385.05	17,385.05	.00	.00
1792367298001	AYESA INGENIERIA Y ARQUITECTURA S.A.U.	.00	.00	8,915.19	8,915.19	8,915.19	8,915.19	.00	.00



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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2490003854001	DULANTRI S. A.	.00	.00	65,777.35	65,777.35	65,777.35	65,777.35	.00	.00
2137301003	1% RETENCIÓN EN LA FUENTE	.00	.00	8,187.75	8,473.00	8,187.75	8,473.00	.00	285.25
2137301004	8% RETENCIÓN EN LA FUENTE	.00	.00	.00	.00	.00	.00	.00	.00
2137301004	8% RETENCIÓN EN LA FUENTE	.00	.00	1,080.00	1,080.00	1,080.00	1,080.00	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	.00	.00	.00	.00	.00
2137301008	AMORTIZACION DE PRESTAMOS Y ANTICIPOS	.00	.00	1,869,340.91	1,869,340.91	1,869,340.91	1,869,340.91	.00	.00
2137301009	10% RETENCIÓN EN LA FUENTE	.00	.00	.00	10,513.95	.00	10,513.95	.00	10,513.95
2137301009	10% RETENCIÓN EN LA FUENTE	.00	.00	102,660.43	105,420.61	102,660.43	105,420.61	.00	2,760.18
0919949982001	ALLAUCA PINCAY LUIS	.00	.00	.00	1,025.14	.00	1,025.14	.00	1,025.14
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	9,488.81	.00	9,488.81	.00	9,488.81
2137301015	10% RETENCIÓN IVA	.00	.00	.00	.00	.00	.00	.00	.00
2137301015	10% RETENCIÓN IVA	.00	.00	9,767.56	9,767.56	9,767.56	9,767.56	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	.00	.00	.00	.00	.00
2137301016	2.75% RTE. FTE.	.00	.00	.00	9,515.42	.00	9,515.42	.00	9,515.42
2137301016	2.75% RTE. FTE.	.00	.00	93,430.11	93,920.47	93,430.11	93,920.47	.00	490.36
0992622059001	CONSULTORIA Y FISCALIZADORA HUNGRIA CIA	.00	.00	.00	501.78	.00	501.78	.00	501.78
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	9,013.64	.00	9,013.64	.00	9,013.64
2137301017	1.75% RETENCIÓN EN LA FUENTE DE IMPUEST	.00	.00	.00	.00	.00	.00	.00	.00
2137301017	1.75% RETENCIÓN EN LA FUENTE DE IMPUEST	.00	.00	15,653.91	15,675.57	15,653.91	15,675.57	.00	21.66
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	.00	.00	.00	.00	.00
2137340	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	4,192,003.98	4,200,882.23	4,192,003.98	4,200,882.23	.00	8,878.25
2137340001	PROVEEDORES DE BIENES Y SERVICIOS	.00	.00	4,045,408.41	4,045,408.41	4,045,408.41	4,045,408.41	.00	.00
0190486184001	CONSORCIO ACSAM - INTEGRAL	.00	.00	37,231.66	37,231.66	37,231.66	37,231.66	.00	.00
0700112634001	AGUIRRE ROMERO LIDA MARIA	.00	.00	47,520.00	47,520.00	47,520.00	47,520.00	.00	.00
0703863217001	SERRANO PAZMIÑO KENNYA VERONICA	.00	.00	22,680.00	22,680.00	22,680.00	22,680.00	.00	.00
0800454779001	CALDERON RAMIREZ GONZALO	.00	.00	54,000.00	54,000.00	54,000.00	54,000.00	.00	.00
0907795108001	STAY COELLO DAVID OMAR	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
0908722879001	MEDINA ICAZA JUAN JOSE	.00	.00	28,080.00	28,080.00	28,080.00	28,080.00	.00	.00
0909191934001	BASTIDAS SERRA VICTOR MANUEL	.00	.00	7,920.00	7,920.00	7,920.00	7,920.00	.00	.00
0909262560001	FALCONI HURTADO MARIA ISABEL	.00	.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.00
0913056925001	QUEZADA OROZCO EDGAR ABEL	.00	.00	23,760.00	23,760.00	23,760.00	23,760.00	.00	.00
0913950275001	JARAMILLO BEJAR GALO FERNANDO	.00	.00	81,000.00	81,000.00	81,000.00	81,000.00	.00	.00
0915243828001	RAMOS RAMOS WILSON STANLEY	.00	.00	37,800.00	37,800.00	37,800.00	37,800.00	.00	.00
0917638322001	LUIS ORRALA LINDAO	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
0918914441001	RODRIGUEZ LOPEZ SAMANTHA CAROLINA	.00	.00	22,342.50	22,342.50	22,342.50	22,342.50	.00	.00
0919358267001	AVILA ORDOÑEZ MARCO LEONEL	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
0919975961001	GONZALEZ NARVAEZ DARWIN	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
0920404928001	SUAREZ CEVALLOS ALVARO ANTONIO	.00	.00	59,400.00	59,400.00	59,400.00	59,400.00	.00	.00
0923044994001	ANCHUNDIA CALIS JOSE VICENTE	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
0925490872001	ESTUPIÑAN ZAMBRANO MONICA FATIMA	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
0926016767001	CAHUASQUI DIAZ SANTIAGO JAVIER	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
0929716884001	PILLIGUA ALARCON MARIA BELEN	.00	.00	18,900.00	18,900.00	18,900.00	18,900.00	.00	.00
0930677117001	ZAMBRANO QUIMIS PAMELA MICHELLE	.00	.00	1,644.88	1,644.88	1,644.88	1,644.88	.00	.00
0968592010001	EMPRESA PUBLICA DE SERVICIOS ESPOL TECH	.00	.00	139,172.20	139,172.20	139,172.20	139,172.20	.00	.00
0992986409001	CONSORCIO WSP SISMICA LAS ESCLUSAS	.00	.00	1,168,380.93	1,168,380.93	1,168,380.93	1,168,380.93	.00	.00
0993141313001	HJ CONSULTING MANAGEMENT H&J CONSULTING	.00	.00	15,156.07	15,156.07	15,156.07	15,156.07	.00	.00
0993356875001	ASOCIACION CONFISCAZUL YOHNNY MIELES	.00	.00	24,986.61	24,986.61	24,986.61	24,986.61	.00	.00
0993377973001	CONSORCIO GH INTEGRAL GEOSISMICA LOS MER	.00	.00	1,807,027.07	1,807,027.07	1,807,027.07	1,807,027.07	.00	.00
1202166797001	BERMEO CHANTONG EMILIO	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00
1203171432001	JARRIN SILVA ESTUARDO VICENTE	.00	.00	2,929.94	2,929.94	2,929.94	2,929.94	.00	.00
1312368077001	TERAN REYES LUIS ARTURO	.00	.00	4,668.30	4,668.30	4,668.30	4,668.30	.00	.00



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1707785653001	PAVON CORAL RAUL EDUARDO	.00	.00	34,650.00	34,650.00	34,650.00	34,650.00	.00	.00
1713006961001	SALAZAR NEIRA LUIS MARTIN	.00	.00	22,680.00	22,680.00	22,680.00	22,680.00	.00	.00
1790231976001	TECNICA Y PROYECTOS S.A. TYPSE	.00	.00	326,078.47	326,078.47	326,078.47	326,078.47	.00	.00
1792319684001	FOUREPTRAVEL TURISMO CIA. LTDA.	.00	.00	2,200.38	2,200.38	2,200.38	2,200.38	.00	.00
1792465834001	A.R.M.S. AUDITORES Y ASESORES CIA. LTDA	.00	.00	10,653.00	10,653.00	10,653.00	10,653.00	.00	.00
2137340002	1% DE RETENCION EN LA FUENTE DE IMPUESTO	.00	.00	406.38	406.38	406.38	406.38	.00	.00
2137340009	10% DE RETENCION EN LA FUENTE DE IMPUEST	.00	.00	.00	4,275.00	.00	4,275.00	.00	4,275.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	4,275.00	.00	4,275.00	.00	4,275.00
2137340014	2.75% RETENCION EN LA FUENTE DE IMP. A L	.00	.00	.00	4,603.25	.00	4,603.25	.00	4,603.25
2137340014	2.75% RETENCION EN LA FUENTE DE IMP. A L	.00	.00	90,109.07	90,109.07	90,109.07	90,109.07	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	4,603.25	.00	4,603.25	.00	4,603.25
2137340016	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	.00	.00	3,186.00	3,186.00	3,186.00	3,186.00	.00	.00
0802067579	BALLESTEROS TORRES ROSE MARIE	.00	.00	999.00	999.00	999.00	999.00	.00	.00
1708072804	ZURITA CASTRO MAURICIO WLADIMIR	.00	.00	1,188.00	1,188.00	1,188.00	1,188.00	.00	.00
1712759586	VILLACIS PALACIOS PAMELA SALOME	.00	.00	999.00	999.00	999.00	999.00	.00	.00
2137350	SISTEMA FASE 2 Y 3 AFD	.00	.00	1,923,116.43	1,935,383.23	1,923,116.43	1,935,383.23	.00	12,266.80
2137350001	PROVEEDORES BIENES Y SERVICIOS	.00	.00	1,861,980.43	1,864,499.19	1,861,980.43	1,864,499.19	.00	2,518.76
0301536538001	IGLESIAS VAZQUEZ VICTOR JOSE	.00	.00	4,377.63	4,377.63	4,377.63	4,377.63	.00	.00
0602912891001	INSUASTI ZARATE PAUL RENATO	.00	.00	39,398.40	39,398.40	39,398.40	39,398.40	.00	.00
0703995209001	MARLON OMAR ERRAEZ MENDEZ	.00	.00	44,869.50	44,869.50	44,869.50	44,869.50	.00	.00
0904866407001	SEVERINO MORAN BERNARDO EDUARDO	.00	.00	54,000.00	54,000.00	54,000.00	54,000.00	.00	.00
0911033918001	MIELES MACIAS YOHNNY	.00	.00	44,460.00	44,460.00	44,460.00	44,460.00	.00	.00
0911847416001	EDUARDO FABRICIO GRANADO PEÑA	.00	.00	45,966.96	45,966.96	45,966.96	45,966.96	.00	.00
0993305723001	CONSORCIO SISTEMA TRES GUAYAQUIL	.00	.00	375,037.04	375,037.04	375,037.04	375,037.04	.00	.00
1391718055001	HYTSA ESTUDIOS Y PROYECTOS S.A.	.00	.00	558,083.59	558,083.59	558,083.59	558,083.59	.00	.00
1790059111001	HIDALGO E HIDALGO S. A.	.00	.00	.00	.00	.00	.00	.00	.00
1791344154001	RIPCONCIV CONSTRUCCIONES CIVILES CIA. LT	.00	.00	.00	.00	.00	.00	.00	.00
1792198763001	CONSTRUCTORA CEVALLOS HIDALGO S.A.	.00	.00	.00	.00	.00	.00	.00	.00
1792367298001	AYESA INGENIERIA Y ARQUITECTURA S.A.U.	.00	.00	695,787.31	698,306.07	695,787.31	698,306.07	.00	2,518.76
2137350002	2.75% IMPUESTO A LA RENTA	.00	.00	.00	6,605.00	.00	6,605.00	.00	6,605.00
2137350002	2.75% IMPUESTO A LA RENTA	.00	.00	38,327.43	38,327.43	38,327.43	38,327.43	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	6,605.00	.00	6,605.00	.00	6,605.00
2137350003	10% IMPUESTO A LA RENTA	.00	.00	.00	3,143.04	.00	3,143.04	.00	3,143.04
2137350003	10% IMPUESTO A LA RENTA	.00	.00	22,267.50	22,267.50	22,267.50	22,267.50	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	3,143.04	.00	3,143.04	.00	3,143.04
2137350007	1% RETENCION IMPUESTO A LA RENTA RIMPE	.00	.00	.00	.00	.00	.00	.00	.00
2137350007	1% RETENCION IMPUESTO A LA RENTA RIMPE	.00	.00	541.07	541.07	541.07	541.07	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	.00	.00	.00	.00	.00
21375	CUENTAS POR PAGAR OBRAS PUBLICAS	.00	.00	104,221,028.53	107,557,890.08	104,221,028.53	107,557,890.08	.00	3,336,861.55
2137501	ADMINISTRACION CENTRAL	.00	.00	27,160,761.72	29,291,702.12	27,160,761.72	29,291,702.12	.00	2,130,940.40
2137501001	CONTRATISTAS VARIOS	.00	.00	16,622,648.61	18,682,722.93	16,622,648.61	18,682,722.93	.00	2,060,074.32
2137501001	CONTRATISTAS VARIOS	.00	.00	1,496,447.73	1,496,447.73	1,496,447.73	1,496,447.73	.00	.00
0905415535001	REYES PINCAY COLON IDER	.00	.00	20,385.98	20,385.98	20,385.98	20,385.98	.00	.00
0991461639001	MAQUINARIAS SUPERIOR MAQUISUP S.A.	.00	.00	12,745.72	12,745.72	12,745.72	12,745.72	.00	.00
0992153563001	INTERAGUA	.00	.00	1,957,017.91	2,158,789.95	1,957,017.91	2,158,789.95	.00	201,772.04
0992439297001	KARUNKAR S.A.	.00	.00	829,918.93	830,921.53	829,918.93	830,921.53	.00	1,002.60
0992523131001	INSTALACIONES DE TUBOS DE HORMIGON S. A.	.00	.00	950,336.13	950,336.13	950,336.13	950,336.13	.00	.00
0992713798001	SADE COMPAGNIE GENERALE DE TRAVAUX D HYD	.00	.00	247,963.58	685,393.29	247,963.58	685,393.29	.00	437,429.71
0993341428001	CONSORCIO SOLUCIONES PLUVIALES	.00	.00	534,988.53	534,988.53	534,988.53	534,988.53	.00	.00
0993354023001	CONSORCIO METALRED Y ASOCIADOS	.00	.00	698,527.63	698,527.63	698,527.63	698,527.63	.00	.00



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0993369068001	CONSORCIO CV SAN FRANCISCO	.00	.00	748,203.97	748,203.97	748,203.97	748,203.97	.00	.00
0993378650001	CONSORCIO AAPP REALIDAD	.00	.00	1,085,322.35	1,570,856.15	1,085,322.35	1,570,856.15	.00	485,533.80
1306940352001	CELI ATALA ALFONSO MIGUEL	.00	.00	69,861.93	69,861.93	69,861.93	69,861.93	.00	.00
1390086861001	CONSTRUCTORA CIUDAD RODRIGO	.00	.00	3,160,302.92	3,224,622.25	3,160,302.92	3,224,622.25	.00	64,319.33
1391815263001	CONSULTORA Y CONSTRUCTORA VCP CIA. LTDA.	.00	.00	354,289.11	491,037.72	354,289.11	491,037.72	.00	136,748.61
1707858013001	SIGUENZA RIVERA DANIEL	.00	.00	4,037,676.22	4,543,539.09	4,037,676.22	4,543,539.09	.00	505,862.87
1709897225001	RODAS BARZALLO JULIO PATRICIO	.00	.00	2,041,109.09	2,268,514.45	2,041,109.09	2,268,514.45	.00	227,405.36
1791909690001	ECUATORIANA DE SERVICIOS, INMOBILIARIA Y	.00	.00	- 126,001.39	- 126,001.39	- 126,001.39	- 126,001.39	.00	.00
2137501003	AMORTIZACION ANTICIPO	.00	.00	8,622,651.46	8,622,651.46	8,622,651.46	8,622,651.46	.00	.00
2137501011	RETENCION FTE. IR 10%	.00	.00	.00	.00	.00	.00	.00	.00
2137501011	RETENCION FTE. IR 10%	.00	.00	6,004.72	6,004.72	6,004.72	6,004.72	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	.00	.00	.00	.00	.00
2137501013	1.75% RTE. FTE.	.00	.00	.00	50,693.93	.00	50,693.93	.00	50,693.93
2137501013	1.75% RTE. FTE.	.00	.00	413,009.20	413,009.20	413,009.20	413,009.20	.00	.00
1391815263001	CONSULTORA Y CONSTRUCTORA VCP CIA. LTDA.	.00	.00	.00	3,595.18	.00	3,595.18	.00	3,595.18
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	47,098.75	.00	47,098.75	.00	47,098.75
2137501015	2.75% RTE. FTE.	.00	.00	.00	20,172.15	.00	20,172.15	.00	20,172.15
2137540	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	.00	60,663,171.87	61,840,741.41	60,663,171.87	61,840,741.41	.00	1,177,569.54
2137540001	CONTRATISTAS OBRA PUBLICA	.00	.00	50,299,185.56	50,299,185.56	50,299,185.56	50,299,185.56	.00	.00
2137540001	CONTRATISTAS OBRA PUBLICA	.00	.00	1,545,295.14	1,545,295.14	1,545,295.14	1,545,295.14	.00	.00
0993246441001	CONSORCIO VEOLIA - SEMGROUP SAICA	.00	.00	911,820.56	911,820.56	911,820.56	911,820.56	.00	.00
0993336920001	CONSORCIO INTRA LA CHALA I	.00	.00	244,627.13	244,627.13	244,627.13	244,627.13	.00	.00
1792511526001	ACCIONA AGUA, S.A.	.00	.00	33,334,488.82	33,334,488.82	33,334,488.82	33,334,488.82	.00	.00
1792705568001	CONSORCIO PTAR LAS ESCLUSAS GUAYAQUIL	.00	.00	15,808,249.05	15,808,249.05	15,808,249.05	15,808,249.05	.00	.00
2137540003	AMORTIZACION DE ANTICIPO	.00	.00	7,987,381.43	7,987,381.43	7,987,381.43	7,987,381.43	.00	.00
2137540008	1.75% RETENCION EN LA FUENTE DE IMPUESTO	.00	.00	.00	206,560.05	.00	206,560.05	.00	206,560.05
2137540008	1.75% RETENCION EN LA FUENTE DE IMPUESTO	.00	.00	831,309.74	831,309.74	831,309.74	831,309.74	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	206,560.05	.00	206,560.05	.00	206,560.05
2137540022	CONSORCIO INTRA LA CHALA LOTE 1 RETENCIO	.00	.00	.00	13,116.74	.00	13,116.74	.00	13,116.74
2137540023	ACCIONA AGUA S.A. RETENCION 3% CONT. EC-	.00	.00	.00	957,892.75	.00	957,892.75	.00	957,892.75
2137550	CONSTRUCCION DE REDES DE ALCANTARILLADO	.00	.00	16,397,094.94	16,425,446.55	16,397,094.94	16,425,446.55	.00	28,351.61
2137550001	CONTRATISTAS OBRA PUBLICA	.00	.00	12,386,417.82	12,386,417.82	12,386,417.82	12,386,417.82	.00	.00
0993373095001	CONSTANTI-CONSTRUDIPRO	.00	.00	2,075,341.29	2,075,341.29	2,075,341.29	2,075,341.29	.00	.00
1790059111001	HIDALGO E HIDALGO S. A.	.00	.00	3,612,920.58	3,612,920.58	3,612,920.58	3,612,920.58	.00	.00
1791344154001	RIPCONCIV CONSTRUCCIONES CIVILES CIA. LT	.00	.00	6,365,331.98	6,365,331.98	6,365,331.98	6,365,331.98	.00	.00
1792198763001	CONSTRUCTORA CEVALLOS HIDALGO S.A.	.00	.00	332,823.97	332,823.97	332,823.97	332,823.97	.00	.00
2137550002	1.75% RETENCION EN LA FUENTE DE IMPUESTO	.00	.00	.00	28,351.60	.00	28,351.60	.00	28,351.60
2137550002	1.75% RETENCION EN LA FUENTE DE IMPUESTO	.00	.00	259,093.76	259,093.77	259,093.76	259,093.77	.00	.01
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	.00	28,351.60	.00	28,351.60	.00	28,351.60
2137550003	AMORTIZACION ANTICIPO	.00	.00	3,751,583.36	3,751,583.36	3,751,583.36	3,751,583.36	.00	.00
21381	CUENTAS POR PAGAR IMPUESTO AL VALOR AGRE	.00	.00	12,048,895.49	14,180,712.76	12,048,895.49	14,180,712.76	.00	2,131,817.27
2138101	CTAS. POR PAGAR IVA CONTRIBUYENTES ESPE	.00	.00	169,898.85	172,012.44	169,898.85	172,012.44	.00	2,113.59
2138101001	ADMINISTRACION CENTRAL	.00	.00	169,898.85	172,012.44	169,898.85	172,012.44	.00	2,113.59
213810100101	PROVEEDOR 100% IVA	.00	.00	31,702.06	33,032.79	31,702.06	33,032.79	.00	1,330.73
213810100101	PROVEEDOR 100% IVA	.00	.00	138,196.79	138,979.65	138,196.79	138,979.65	.00	782.86
0968592010001	EMPRESA PUBLICA DE SERVICIOS ESPOL TECH	.00	.00	19,668.61	20,999.34	19,668.61	20,999.34	.00	1,330.73
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	12,033.45	12,033.45	12,033.45	12,033.45	.00	.00
2138114	CUETAS POR PAGAR IMPUESTO AL VALOR AGREG	.00	.00	11,878,996.64	14,008,700.32	11,878,996.64	14,008,700.32	.00	2,129,703.68
2138114001	ADMINISTRACION CENTRAL	.00	.00	5,717,034.18	6,405,109.17	5,717,034.18	6,405,109.17	.00	688,074.99
213811400101	CUENTAS POR PAGAR IMPUESTO AL VALOR AGRE	.00	.00	1,463,193.84	1,287,178.72	1,463,193.84	1,287,178.72	176,015.12	.00
213811400101	CUENTAS POR PAGAR IMPUESTO AL VALOR AGRE	.00	.00	4,253,840.34	5,117,930.45	4,253,840.34	5,117,930.45	.00	864,090.11

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	1,463,193.84	1,287,178.72	1,463,193.84	1,287,178.72	176,015.12	.00
2138114004	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	.00	.00	6,161,962.46	7,603,591.15	6,161,962.46	7,603,591.15	.00	1,441,628.69
213811400401	CUENTAS POR PAGAR IVA 100% LEY REFORMA	.00	.00	1,617,274.43	1,066,072.54	1,617,274.43	1,066,072.54	551,201.89	.00
213811400401	CUENTAS POR PAGAR IVA 100% LEY REFORMA	.00	.00	4,544,688.03	6,537,518.61	4,544,688.03	6,537,518.61	.00	1,992,830.58
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	1,617,274.43	1,066,072.54	1,617,274.43	1,066,072.54	551,201.89	.00
21383	CUENTAS POR PAGAR AÑOS ANTERIORES	.00	.00	652,552.14	652,552.14	652,552.14	652,552.14	.00	.00
2138351	CUENTAS POR PAGAR AÑOS ANTERIORES GASTOS	.00	.00	34,893.90	34,893.90	34,893.90	34,893.90	.00	.00
2138351001	CUENTAS POR PAGAR AÑOS ANTERIORES - ECAP	.00	.00	29,460.90	29,460.90	29,460.90	29,460.90	.00	.00
0905567863	CIALES ROSERO ANTONIO	.00	.00	6,570.00	6,570.00	6,570.00	6,570.00	.00	.00
0905951539	AYALA VELIZ TAYLOR	.00	.00	4,407.30	4,407.30	4,407.30	4,407.30	.00	.00
0911838530001	JIMENEZ BURGOS CAROLINA DE LAS MERCEDES	.00	.00	11,913.60	11,913.60	11,913.60	11,913.60	.00	.00
1307556793	HERNANDEZ ZAMBRANO MARIA DEL CARMEN	.00	.00	6,570.00	6,570.00	6,570.00	6,570.00	.00	.00
2138351002	CUENTAS POR PAGAR AÑOS ANTERIORES- EMAPA	.00	.00	5,433.00	5,433.00	5,433.00	5,433.00	.00	.00
1706793765	MORENO CAMACHO MATEO	.00	.00	5,433.00	5,433.00	5,433.00	5,433.00	.00	.00
2138375	CTAS. POR PAGAR AÑOS ANTERIORES BIENES Y	.00	.00	613,025.41	613,025.41	613,025.41	613,025.41	.00	.00
2138375001	ADMINISTRACION CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00
0993236373001	CONSORCIO GUASMO 2 Y 3	.00	.00	.00	.00	.00	.00	.00	.00
2138375005	CONSORCIO BSSB	.00	.00	613,025.41	613,025.41	613,025.41	613,025.41	.00	.00
0993123277001	CONSORCIO BSSB	.00	.00	613,025.41	613,025.41	613,025.41	613,025.41	.00	.00
2138381	CTAS. POR PAGAR AÑOS ANTERIORES IMPUESTO	.00	.00	4,106.09	4,106.09	4,106.09	4,106.09	.00	.00
2138381001	IVA PROVEEDOR 100%	.00	.00	4,106.09	4,106.09	4,106.09	4,106.09	.00	.00
2138397	CTAS. POR PAGAR DE DEPOSITOS Y FONDOS DE	.00	.00	526.74	526.74	526.74	526.74	.00	.00
2138397001	DEVOLUCION DE IMPUESTOS DE ALCABALAS	.00	.00	526.74	526.74	526.74	526.74	.00	.00
21384	CUENTAS POR PAGAR INVERS- EN BIENES DE L	.00	.00	61,411.33	61,411.33	61,411.33	61,411.33	.00	.00
2138401	ADMINISTRACION CENTRAL	.00	.00	36,398.48	36,398.48	36,398.48	36,398.48	.00	.00
2138401001	PROVEEDORES DE ACTIVOS FIJOS	.00	.00	14,434.56	14,434.56	14,434.56	14,434.56	.00	.00
2138401001	PROVEEDORES DE ACTIVOS FIJOS	.00	.00	21,922.00	21,922.00	21,922.00	21,922.00	.00	.00
0931539845001	GUERRERO PALACIOS MARCELA STEPHANY	.00	.00	6,080.88	6,080.88	6,080.88	6,080.88	.00	.00
0932765035001	MOLINEROS ALVARADO MARCELO	.00	.00	4,200.00	4,200.00	4,200.00	4,200.00	.00	.00
0952285302001	ESCOBAR LLIVICURA NELSON ANDRES	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
1003653456001	ANDRANGO QUIMBIAMBA PABLO	.00	.00	1,383.36	1,383.36	1,383.36	1,383.36	.00	.00
1700505835001	VICTOR HUGO EDGAR ARTEAGA	.00	.00	970.32	970.32	970.32	970.32	.00	.00
2138401013	1.75% RETENCION EN LAFUENTE IMPUESTO A	.00	.00	41.92	41.92	41.92	41.92	.00	.00
2138450	PROYECTO SISTEMA 3 FASE 2 FINANCIAMIENTO	.00	.00	25,012.85	25,012.85	25,012.85	25,012.85	.00	.00
2138450001	PROVEEDORES DE ACTIVOS FIJOS	.00	.00	7,253.73	7,253.73	7,253.73	7,253.73	.00	.00
1711285799001	RAZA ERAZO DIEGO HERNAN	.00	.00	7,253.73	7,253.73	7,253.73	7,253.73	.00	.00
2138450002	1% RETENCION EN LA FUENTE	.00	.00	250.13	250.13	250.13	250.13	.00	.00
2138450003	AMORTIZACION DE ANTICIPOS	.00	.00	17,508.99	17,508.99	17,508.99	17,508.99	.00	.00
21385	CUENTAS POR PAGAR DEL AÑO ANTERIOR	.00	.00	4,969,563.02	4,990,237.91	4,969,563.02	4,990,237.91	.00	20,674.89
2138551	CUENTAS POR PAGAR DEL AÑO ANTERIOR - GAS	.00	.00	82,542.32	82,542.32	82,542.32	82,542.32	.00	.00
2138551001	ADMINISTRACION CENTRAL	.00	.00	82,542.32	82,542.32	82,542.32	82,542.32	.00	.00
213855100103	APORTE AL I.E.S.S.	.00	.00	48,233.57	48,233.57	48,233.57	48,233.57	.00	.00
213855100104	RETENCION EN LA FUENTE DE IMPUESTO A LA	.00	.00	9,109.17	9,109.17	9,109.17	9,109.17	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	9,109.17	9,109.17	9,109.17	9,109.17	.00	.00
213855100105	PRESTAMOS AL I.E.S.S.	.00	.00	24,898.80	24,898.80	24,898.80	24,898.80	.00	.00
213855100121	I.E.S.S. EXTENSIONES FAMILIARES	.00	.00	300.78	300.78	300.78	300.78	.00	.00
2138553	CUENTAS POR PAGAR DEL AÑO ANTERIOR - BIE	.00	.00	7,259.72	7,259.72	7,259.72	7,259.72	.00	.00
2138553001	ADMINISTRACION CENTRAL	.00	.00	7,259.72	7,259.72	7,259.72	7,259.72	.00	.00
213855300102	1% RETENCION EN LA FUENTE	.00	.00	330.61	330.61	330.61	330.61	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	330.61	330.61	330.61	330.61	.00	.00
213855300111	10% RETENCION EN LA FUENTE	.00	.00	2,474.51	2,474.51	2,474.51	2,474.51	.00	.00

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1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	2,474.51	2,474.51	2,474.51	2,474.51	.00	.00
213855300120	2.75% RETENCION EN LA FUENTE	.00	.00	4,406.09	4,406.09	4,406.09	4,406.09	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	4,406.09	4,406.09	4,406.09	4,406.09	.00	.00
213855300121	1.75% RETENCION EN LA FUENTE	.00	.00	48.51	48.51	48.51	48.51	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	48.51	48.51	48.51	48.51	.00	.00
2138556	CUENTAS POR PAGAR DEL AÑO ANTERIOR - GAS	.00	.00	168,658.10	168,658.10	168,658.10	168,658.10	.00	.00
2138556001	ADMINISTRACION CENTRAL	.00	.00	168,658.10	168,658.10	168,658.10	168,658.10	.00	.00
213855600113	PRESTAMO 45107 INTERESES	.00	.00	28,033.47	28,033.47	28,033.47	28,033.47	.00	.00
0968524010001	BANCO DEL ESTADO	.00	.00	28,033.47	28,033.47	28,033.47	28,033.47	.00	.00
213855600114	PRESTAMO BEDE 45107 PRESTAMO Y OTROS CAR	.00	.00	34,553.63	.00	34,553.63	.00	34,553.63	.00
213855600114	PRESTAMO BEDE 45107 PRESTAMO Y OTROS CAR	.00	.00	.00	34,553.63	.00	34,553.63	.00	34,553.63
0968524010001	BANCO DEL ESTADO	.00	.00	34,553.63	.00	34,553.63	.00	34,553.63	.00
213855600124	BANCO DEL PACIFICO INTERESES	.00	.00	20,906.47	.00	20,906.47	.00	20,906.47	.00
213855600124	BANCO DEL PACIFICO INTERESES	.00	.00	.00	20,906.47	.00	20,906.47	.00	20,906.47
0990005737001	BANCO DEL PACIFICO	.00	.00	20,906.47	.00	20,906.47	.00	20,906.47	.00
213855600127	PRESTAMO BEDE 45639 INTERESES	.00	.00	21,635.42	.00	21,635.42	.00	21,635.42	.00
213855600127	PRESTAMO BEDE 45639 INTERESES	.00	.00	.00	21,635.42	.00	21,635.42	.00	21,635.42
0968524010001	BANCO DEL ESTADO	.00	.00	21,635.42	.00	21,635.42	.00	21,635.42	.00
213855600128	PRESTAMO BEDE 45639 COMISIONES Y OTROS C	.00	.00	1,875.26	.00	1,875.26	.00	1,875.26	.00
213855600128	PRESTAMO BEDE 45639 COMISIONES Y OTROS C	.00	.00	.00	1,875.26	.00	1,875.26	.00	1,875.26
0968524010001	BANCO DEL ESTADO	.00	.00	1,875.26	.00	1,875.26	.00	1,875.26	.00
213855600134	INTERESES CREDITO BEDE 45620	.00	.00	20,603.22	.00	20,603.22	.00	20,603.22	.00
213855600134	INTERESES CREDITO BEDE 45620	.00	.00	.00	20,603.22	.00	20,603.22	.00	20,603.22
0968524010001	BANCO DEL ESTADO	.00	.00	20,603.22	.00	20,603.22	.00	20,603.22	.00
213855600136	INTERESES CREDITO BEDE 45738	.00	.00	41,050.63	.00	41,050.63	.00	41,050.63	.00
213855600136	INTERESES CREDITO BEDE 45738	.00	.00	.00	41,050.63	.00	41,050.63	.00	41,050.63
0968524010001	BANCO DEL ESTADO	.00	.00	41,050.63	.00	41,050.63	.00	41,050.63	.00
2138571	CUENTAS POR PAGAR DEL AÑO ANTERIOR - GAS	.00	.00	53,241.06	53,241.06	53,241.06	53,241.06	.00	.00
2138571001	ADMINISTRACION CENTRAL	.00	.00	53,241.06	53,241.06	53,241.06	53,241.06	.00	.00
213857100102	CTAS. POR PAGAR APORTE IESS	.00	.00	30,773.75	30,773.75	30,773.75	30,773.75	.00	.00
213857100103	CTAS. POR PAGAR PRESTAMO IESS	.00	.00	17,173.81	17,173.81	17,173.81	17,173.81	.00	.00
213857100104	CTA. POR PAGAR RETENCION IMPTO A LA RENT	.00	.00	5,293.50	5,293.50	5,293.50	5,293.50	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	.00	5,293.50	5,293.50	5,293.50	5,293.50	.00	.00
2138573	CUENTAS POR PAGAR DEL AÑO ANTERIOR - BIE	.00	.00	700,539.11	700,539.11	700,539.11	700,539.11	.00	.00
2138573001	ADMINISTRACION CENTRAL	.00	.00	700,539.11	700,539.11	700,539.11	700,539.11	.00	.00
213857300102	PROVEEDORES Y CONTRATISTAS	.00	.00	612,780.21	612,780.21	612,780.21	612,780.21	.00	.00
213857300102	PROVEEDORES Y CONTRATISTAS	.00	.00	1,385.51	1,385.51	1,385.51	1,385.51	.00	.00
0908909179001	DELGADO TAPIA JOSE LUIS	.00	.00	20,733.61	20,733.61	20,733.61	20,733.61	.00	.00
0920404928001	SUAREZ CEVALLOS ALVARO ANTONIO	.00	.00	2,966.40	2,966.40	2,966.40	2,966.40	.00	.00
0990005923001	E.MAULME C.A.	.00	.00	1,328.62	1,328.62	1,328.62	1,328.62	.00	.00
0990019657001	COMPAÑIA ANONIMA EL UNIVERSO	.00	.00	2,523.06	2,523.06	2,523.06	2,523.06	.00	.00
0991454233001	LESOTHO S. A.	.00	.00	4,961.62	4,961.62	4,961.62	4,961.62	.00	.00
0992141301001	J&JH INTERNATIONAL CONSULTING CIA. LTDA.	.00	.00	19,318.36	19,318.36	19,318.36	19,318.36	.00	.00
0992167378001	CEPMONTI S. A.	.00	.00	24,685.63	24,685.63	24,685.63	24,685.63	.00	.00
0992925663001	ESTRUMETAL S. A.	.00	.00	23,475.95	23,475.95	23,475.95	23,475.95	.00	.00
0993356875001	ASOCIACION CONFISCAZUL YOHNNY MIELES	.00	.00	32,892.75	32,892.75	32,892.75	32,892.75	.00	.00
130755252001	PICO GUERRERO CARLOS JAVIER	.00	.00	67,318.76	67,318.76	67,318.76	67,318.76	.00	.00
1790231976001	TECNICA Y PROYECTOS S.A. TYPASA	.00	.00	53,900.86	53,900.86	53,900.86	53,900.86	.00	.00
1791344154001	RIPCONCIV CONSTRUCCIONES CIVILES CIA. LT	.00	.00	214,838.31	214,838.31	214,838.31	214,838.31	.00	.00
1792198763001	CONSTRUCTORA CEVALLOS HIDALGO S.A.	.00	.00	66,138.14	66,138.14	66,138.14	66,138.14	.00	.00
1792367298001	AYESA INGENIERIA Y ARQUITECTURA S.A.U.	.00	.00	77,698.14	77,698.14	77,698.14	77,698.14	.00	.00



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2139856014	INTERESES PROVISION CREDITO BEDE 45603	.00	.00	.00	.00	.00	.00	.00	.00
2139856016	INTERESES CONVENIO DE CREDITO 85050 BANC	.00	.00	498,000.00	498,000.00	498,000.00	498,000.00	.00	.00
2000192003476	WORLD BANCK GROUP	.00	.00	498,000.00	498,000.00	498,000.00	498,000.00	.00	.00
2139856018	INERESES CONVENIO DE CREDITO 84689 BANCO	.00	.00	360,546.86	360,546.86	360,546.86	360,546.86	.00	.00
0080035243791	BANCO EUROPEO DE INVERSIONES BEI	.00	.00	360,546.86	360,546.86	360,546.86	360,546.86	.00	.00
2139856022	COMISIONES Y OTROS CARGOS CONVENIO DE	.00	.00	121,730.82	121,730.82	121,730.82	121,730.82	.00	.00
2000192003476	WORLD BANCK GROUP	.00	.00	121,730.82	121,730.82	121,730.82	121,730.82	.00	.00
2139856023	INTERESES CONVENIO DE CREDITO 88880 BANC	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	.00
2000192003476	WORLD BANCK GROUP	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	.00
2139856024	INTERESES PROVISION CREDITO BEDE 45639	.00	.00	.00	.00	.00	.00	.00	.00
2139856027	INTERESES PROVISION CREDITO BEDE 45621	.00	.00	.00	.00	.00	.00	.00	.00
2139856028	INTERESES PROVISION CREDITO BANCO PACIFI	.00	.00	.00	.00	.00	.00	.00	.00
2139856032	COMISIONES Y OTROS CARGO AFD	.00	.00	105,045.61	105,045.61	105,045.61	105,045.61	.00	.00
2139856033	INTERESES CONVENIO CEC 1019 C 01 A AFD	.00	.00	363,099.51	363,099.51	363,099.51	363,099.51	.00	.00
2139856034	INTERESES PRESTAMOS 45620	.00	.00	.00	.00	.00	.00	.00	.00
2139856036	INTERESES PRESTAMO BEDE 45738	.00	.00	.00	.00	.00	.00	.00	.00
2139873	CUENTAS POR PAGAR AÑOS ANTERIORES BIENES	.00	.00	.00	.00	.00	.00	.00	.00
2139873001	PROVEEDORES Y CONTRATISTAS UEPM	.00	.00	.00	.00	.00	.00	.00	.00
0993356875001	ASOCIACION CONFISCAZUL YOHNNY MIELES	.00	.00	.00	.00	.00	.00	.00	.00
1790231976001	TECNICA Y PROYECTOS S.A. TYP SA	.00	.00	.00	.00	.00	.00	.00	.00
1791344154001	RIPCONCIV CONSTRUCCIONES CIVILES CIA. LT	.00	.00	.00	.00	.00	.00	.00	.00
1792198763001	CONSTRUCTORA CEVALLOS HIDALGO S.A.	.00	.00	.00	.00	.00	.00	.00	.00
1792367298001	AYESA INGENIERIA Y ARQUITECTURA S.A.U.	.00	.00	.00	.00	.00	.00	.00	.00
2139873002	PROVEEDORES Y CONTRATISTAS	.00	.00	.00	.00	.00	.00	.00	.00
0908909179001	DELGADO TAPIA JOSE LUIS	.00	.00	.00	.00	.00	.00	.00	.00
0920404928001	SUAREZ CEVALLOS ALVARO ANTONIO	.00	.00	.00	.00	.00	.00	.00	.00
0990005923001	E.MAULME C.A.	.00	.00	.00	.00	.00	.00	.00	.00
0990019657001	COMPANIA ANONIMA EL UNIVERSO	.00	.00	.00	.00	.00	.00	.00	.00
0991454233001	LESOTHO S. A.	.00	.00	.00	.00	.00	.00	.00	.00
0992141301001	J&JH INTERNATIONAL CONSULTING CIA. LTDA.	.00	.00	.00	.00	.00	.00	.00	.00
0992167378001	CEPMONTI S. A.	.00	.00	.00	.00	.00	.00	.00	.00
0992925663001	ESTRUMETAL S. A.	.00	.00	.00	.00	.00	.00	.00	.00
1307552552001	PICO GUERRERO CARLOS JAVIER	.00	.00	.00	.00	.00	.00	.00	.00
1792367298001	AYESA INGENIERIA Y ARQUITECTURA S.A.U.	.00	.00	.00	.00	.00	.00	.00	.00
2139875	CUENTAS POR PAGAR AÑOS ANTERIORES OBRAS	.00	.00	.00	.00	.00	.00	.00	.00
2139875001	CONTRATISTAS VARIOS	.00	.00	26,382.48	26,382.48	26,382.48	26,382.48	.00	.00
2139875001	CONTRATISTAS VARIOS	.00	.00	- 26,382.48	- 26,382.48	- 26,382.48	- 26,382.48	.00	.00
0992153563001	INTERAGUA	.00	.00	26,382.48	26,382.48	26,382.48	26,382.48	.00	.00
0992713798001	SADE COMPAGNIE GENERALE DE TRAVAUX D HYD	.00	.00	.00	.00	.00	.00	.00	.00
0993246441001	CONSORCIO VEOLIA - SEMGROUP SAICA	.00	.00	.00	.00	.00	.00	.00	.00
0993354023001	CONSORCIO METALRED Y ASOCIADOS	.00	.00	.00	.00	.00	.00	.00	.00
1709897225001	RODAS BARZALLO JULIO PATRICIO	.00	.00	.00	.00	.00	.00	.00	.00
22	DEUDA PUBLICA	.00	315,363,660.30	20,199,723.55	90,399,989.13	20,199,723.55	405,763,649.43	.00	385,563,925.88
223	EMPRESTITOS	.00	302,660,207.28	11,325,004.21	90,306,853.39	11,325,004.21	392,967,060.67	.00	381,642,056.46
22301	CREDITOS INTERNOS	.00	44,957,821.71	4,708,652.73	1,798,507.61	4,708,652.73	46,756,329.32	.00	42,047,676.59
2230101	CREDITOS DEL SECTOR PUBLICO FINANCIERO	.00	43,981,610.96	3,732,441.98	1,798,507.61	3,732,441.98	45,780,118.57	.00	42,047,676.59
2230101007	PRESTAMO BEDE 45107 TRAMO 3 Y 4 QUINTO	.00	12,211,145.02	1,283,642.87	.00	1,283,642.87	12,211,145.02	.00	10,927,502.15
2230101008	PRESTAMO BEDE 45603 CONSTRUCCION DRENAJE	.00	6,935,018.62	401,028.17	.00	401,028.17	6,935,018.62	.00	6,533,990.45
2230101009	PRESTAMO BEDE 45639 CONSTRUCCION DUCTO C	.00	4,323,240.91	234,777.61	.00	234,777.61	4,323,240.91	.00	4,088,463.30
2230101010	PRESTAMO BEDE 45621 CONST ESTRUC DE REGU	.00	5,526,681.28	300,131.55	.00	300,131.55	5,526,681.28	.00	5,226,549.73
2230101011	PRESTAMO BEDE 45620 CONST SIST AALL DENO	.00	5,263,008.32	273,366.84	.00	273,366.84	5,263,008.32	.00	4,989,641.48



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EMAPAG

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2230101012	PRESTAMO BEDE 45738 CONSTRUCCIÓN DE LA R	.00	9,722,516.81	1,239,494.94	1,798,507.61	1,239,494.94	11,521,024.42	.00	10,281,529.48
2230103	CREDITOS DEL SECTOR PRIVADO FINANCIERO	.00	497,945.28	497,945.28	.00	497,945.28	497,945.28	.00	.00
2230103001	ADMINISTRACION CENTRAL	.00	497,945.28	497,945.28	.00	497,945.28	497,945.28	.00	.00
223010300101	BANCO DEL PACIFICO	.00	497,945.28	497,945.28	.00	497,945.28	497,945.28	.00	.00
2230104	CREDITOS DEL SECTOR PRIVADO NO FINANCIER	.00	478,265.47	478,265.47	.00	478,265.47	478,265.47	.00	.00
2230104001	ADMINISTRACION CENTRAL	.00	478,265.47	478,265.47	.00	478,265.47	478,265.47	.00	.00
223010400104	SOUTH ECUAMERIDIAN S.A.	.00	478,265.47	478,265.47	.00	478,265.47	478,265.47	.00	.00
22303	CREDITOS EXTERNOS	.00	257,702,385.57	6,616,351.48	88,508,345.78	6,616,351.48	346,210,731.35	.00	339,594,379.87
2230301	CREDITOS A ORGANISMOS MULTILATERALES	.00	257,702,385.57	6,616,351.48	88,508,345.78	6,616,351.48	346,210,731.35	.00	339,594,379.87
2230301040	PRESTAMO BANCO MUNDIAL PLANTA	.00	230,612,443.75	6,616,351.48	55,281,912.85	6,616,351.48	285,894,356.60	.00	279,278,005.12
223030104001	PRESTAMO BANCO MUNDIAL # 085050 PLA	.00	102,500,000.00	.00	.00	.00	102,500,000.00	.00	102,500,000.00
223030104002	PRESTAMO BEI 84689 PLANTA DE TRATAMIE	.00	91,705,802.77	6,616,351.48	.00	6,616,351.48	91,705,802.77	.00	85,089,451.29
223030104003	PRESTAMO BANCO MUNDIAL NO. 88880 PLANTA	.00	36,406,640.98	.00	55,281,912.85	.00	91,688,553.83	.00	91,688,553.83
2230301050	CONSTRUCCION ALCANTARILLADO SANITARIO SI	.00	27,089,941.82	.00	33,226,432.93	.00	60,316,374.75	.00	60,316,374.75
223030105001	AGENCIA FRANCESA DE DESARROLLO CEC 1019	.00	27,089,941.82	.00	33,226,432.93	.00	60,316,374.75	.00	60,316,374.75
224	FINANCIEROS	.00	12,703,453.02	8,874,719.34	93,135.74	8,874,719.34	12,796,588.76	.00	3,921,869.42
22469	CUENTAS POR PAGAR IMPUESTO AL VALOR AGRE	.00	1,739,745.30	1,547,947.70	.00	1,547,947.70	1,739,745.30	.00	191,797.60
2246981	CUENTAS POR PAGAR IMPUESTO AL VALOR AGRE	.00	1,739,745.30	1,547,947.70	.00	1,547,947.70	1,739,745.30	.00	191,797.60
2246981001	CTAS. POR PAGAR IVA CONTRIBUYENTES ESPE	.00	2,588.27	2,072.98	.00	2,072.98	2,588.27	.00	515.29
224698100101	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	2,588.27	2,072.98	.00	2,072.98	2,588.27	.00	515.29
224698100101001	PROVEEDOR 100% IVA AÑOS ANTERIORES	.00	2,588.27	2,072.98	.00	2,072.98	2,588.27	.00	515.29
2246981014	CUETAS POR PAGAR IMPUESTO AL VALOR AGREG	.00	1,737,157.03	1,545,874.72	.00	1,545,874.72	1,737,157.03	.00	191,282.31
224698101401	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	698,012.00	698,012.00	.00	698,012.00	698,012.00	.00	.00
224698101401001	CUENTAS POR PAGAR IMPUESTO AL VALOR AGRE	.00	698,012.00	698,012.00	.00	698,012.00	698,012.00	.00	.00
224698101404	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALE	.00	1,039,145.03	847,862.72	.00	847,862.72	1,039,145.03	.00	191,282.31
224698101404001	CUENTAS POR PAGAR IVA 100% LEY REFORMA	.00	1,039,145.03	847,862.72	.00	847,862.72	1,039,145.03	.00	191,282.31
22483	CUENTAS POR PAGAR AÑOS ANTERIORES	.00	1,708,988.05	742,861.78	35,420.64	742,861.78	1,744,408.69	.00	1,001,546.91
2248351	CTAS. POR PAGAR AÑOS ANTERIORES-GASTOS E	.00	.00	34,893.90	34,893.90	34,893.90	34,893.90	.00	.00
2248351001	CUENTAS POR PAGAR AÑOS ANTERIORES - ECAP	.00	.00	29,460.90	29,460.90	29,460.90	29,460.90	.00	.00
2248351002	CUENTAS POR PAGAR AÑOS ANTERIORES - EMAP	.00	.00	5,433.00	5,433.00	5,433.00	5,433.00	.00	.00
2248373	CTAS. POR PAGAR BIENES Y SERVICIOS AÑOS	.00	1,387.46	.00	.00	.00	1,387.46	.00	1,387.46
2248373001	ADMINISTRACION CENTRAL	.00	1,387.46	.00	.00	.00	1,387.46	.00	1,387.46
224837300101	PROVEEDORES Y CONTRATISTAS	.00	1,387.46	.00	.00	.00	1,387.46	.00	1,387.46
2248375	CUENTAS POR PAGAR DE AÑOS ANTERIORES OBR	.00	1,707,600.59	707,441.14	.00	707,441.14	1,707,600.59	.00	1,000,159.45
2248375001	ADMINISTRACION CENTRAL	.00	1,707,600.59	707,441.14	.00	707,441.14	1,707,600.59	.00	1,000,159.45
224837500105	CONSORCIO BSSB RETNECION EN PLLAS. US	.00	652,771.68	652,771.58	.00	652,771.58	652,771.68	.00	.10
224837500106	M.I. MUNICIPALIDAD DE GUAYAQUIL	.00	1,000,159.35	.00	.00	.00	1,000,159.35	.00	1,000,159.35
224837500107	CONSORCIO GUASMO 2 Y 3	.00	54,669.56	54,669.56	.00	54,669.56	54,669.56	.00	.00
2248397	CTAS. POR PAGAR DE DEPOSITOS Y FONDOS DE	.00	.00	526.74	526.74	526.74	526.74	.00	.00
2248397001	DEVOLUCION DE IMPUESTO DE ALCABALAS	.00	.00	526.74	526.74	526.74	526.74	.00	.00
22485	CUENTAS POR PAGAR DEL AÑO ANTERIOR	.00	7,591,554.25	4,993,283.45	57,715.10	4,993,283.45	7,649,269.35	.00	2,655,985.90
2248551	CTAS. POR PAGAR DEL AÑO ANTERIOR- GASTOS	.00	83,431.74	82,542.32	.00	82,542.32	83,431.74	.00	889.42
2248551001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	83,431.74	82,542.32	.00	82,542.32	83,431.74	.00	889.42
224855100103	APORTE AL I.E.S.S. AÑOS ANTERIORES	.00	49,233.51	48,233.57	.00	48,233.57	49,233.51	.00	999.94
224855100104	RETENCION EN LA FUENTE DE IMPUESTO A LA	.00	9,109.17	9,109.17	.00	9,109.17	9,109.17	.00	.00
224855100105	PRÉSTAMOS AL I.E.S.S. AÑOS ANTERIORES	.00	24,898.80	24,898.80	.00	24,898.80	24,898.80	.00	.00
224855100121	I.E.S.S. EXTENSIONES FAMILIARES AÑOS AN	.00	190.26	300.78	.00	300.78	190.26	110.52	.00
2248553	CTAS. POR PAGAR DEL AÑO ANTERIOR BIENES	.00	7,523.67	5,850.66	.00	5,850.66	7,523.67	.00	1,673.01
2248553001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	7,523.67	5,850.66	.00	5,850.66	7,523.67	.00	1,673.01
224855300102	1% RETENCION EN LA FUENTE AÑOS ANTERIORE	.00	330.61	330.61	.00	330.61	330.61	.00	.00
224855300111	10% RETENCION EN LA FUENTE AÑOS ANTERIOR	.00	2,474.51	2,474.51	.00	2,474.51	2,474.51	.00	.00



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224855300120	2.75% RETENCION EN LA FUENTE DE I. R. AÑ	.00	4,670.04	3,045.54	.00	3,045.54	4,670.04	.00	1,624.50
224855300121	1.75% RETENCION EN LA FUENTE DE I.R. AÑ	.00	48.51	.00	.00	.00	48.51	.00	48.51
2248556	CTAS. POR PGAR DEL AÑO ANTERIOR - GASTOS	.00	168,658.10	168,658.10	.00	168,658.10	168,658.10	.00	.00
2248556001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	168,658.10	168,658.10	.00	168,658.10	168,658.10	.00	.00
224855600113	INTERESES PRESTAMO BEDE 45107 AÑOS ANTER	.00	28,033.47	28,033.47	.00	28,033.47	28,033.47	.00	.00
224855600122	INTERESES PRESTAMO BEDE 45603 AÑOS ANTER	.00	.00	34,553.63	.00	34,553.63	.00	34,553.63	.00
224855600122	INTERESES PRESTAMO BEDE 45603 AÑOS ANTER	.00	34,553.63	.00	.00	.00	34,553.63	.00	34,553.63
0968524010001	BANCO DEL ESTADO	.00	.00	34,553.63	.00	34,553.63	.00	34,553.63	.00
224855600124	INTERESES BANCO DEL PACIFICO AÑOS ANTERI	.00	.00	1,875.26	.00	1,875.26	.00	1,875.26	.00
224855600124	INTERESES BANCO DEL PACIFICO AÑOS ANTERI	.00	1,875.26	.00	.00	.00	1,875.26	.00	1,875.26
0990005737001	BANCO DEL PACIFICO	.00	.00	1,875.26	.00	1,875.26	.00	1,875.26	.00
224855600127	INTERESES PRESTAMO BEDE 45639 AÑOS ANTER	.00	.00	20,906.47	.00	20,906.47	.00	20,906.47	.00
224855600127	INTERESES PRESTAMO BEDE 45639 AÑOS ANTER	.00	20,906.47	.00	.00	.00	20,906.47	.00	20,906.47
0968524010001	BANCO DEL ESTADO	.00	.00	20,906.47	.00	20,906.47	.00	20,906.47	.00
224855600130	INTERESES PRESTAMO BEDE 45621 AÑOS ANTER	.00	.00	21,635.42	.00	21,635.42	.00	21,635.42	.00
224855600130	INTERESES PRESTAMO BEDE 45621 AÑOS ANTER	.00	21,635.42	.00	.00	.00	21,635.42	.00	21,635.42
0968524010001	BANCO DEL ESTADO	.00	.00	21,635.42	.00	21,635.42	.00	21,635.42	.00
224855600134	INTERESES CREDITO BEDE 45620 AÑOS ANTERI	.00	.00	20,603.22	.00	20,603.22	.00	20,603.22	.00
224855600134	INTERESES CREDITO BEDE 45620 AÑOS ANTERI	.00	20,603.22	.00	.00	.00	20,603.22	.00	20,603.22
0968524010001	BANCO DEL ESTADO	.00	.00	20,603.22	.00	20,603.22	.00	20,603.22	.00
224855600136	INTERESES CREDITO BEDE 45738 AÑOS ANTERI	.00	.00	41,050.63	.00	41,050.63	.00	41,050.63	.00
224855600136	INTERESES CREDITO BEDE 45738 AÑOS ANTERI	.00	41,050.63	.00	.00	.00	41,050.63	.00	41,050.63
0968524010001	BANCO DEL ESTADO	.00	.00	41,050.63	.00	41,050.63	.00	41,050.63	.00
2248557	CTAS. POR PGAR DEL AÑO ANTERIOR- OTROS G	.00	80,000.28	.00	.00	.00	80,000.28	.00	80,000.28
2248557001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	80,000.28	.00	.00	.00	80,000.28	.00	80,000.28
224855700107	COMISIONES POR RECAUDACIONES AÑOS ANTERI	.00	80,000.28	.00	.00	.00	80,000.28	.00	80,000.28
2248558	CTAS. POR PAGAR DEL AÑO ANTERIOR.- TRANS	.00	67.51	.00	.00	.00	67.51	.00	67.51
2248558001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	67.51	.00	.00	.00	67.51	.00	67.51
224855800105	RTE. FUENTE 2.75% AÑOS ANTERIOS	.00	67.51	.00	.00	.00	67.51	.00	67.51
2248571	CUENTAS POR PAGAR DEL AÑO ANTERIOR - GAS	.00	63,213.61	53,241.06	.00	53,241.06	63,213.61	.00	9,972.55
2248571001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	63,213.61	53,241.06	.00	53,241.06	63,213.61	.00	9,972.55
224857100102	CTAS. POR PAGAR APORTE IESS AÑOS ANTERIO	.00	40,746.28	30,773.75	.00	30,773.75	40,746.28	.00	9,972.53
224857100103	CTAS. POR PAGAR PRESTAMO IESS AÑOS ANTER	.00	17,173.81	17,173.81	.00	17,173.81	17,173.81	.00	.00
224857100104	CTAS. POR PAGAR RETENCION IMPTO. A LA R	.00	5,293.52	5,293.50	.00	5,293.50	5,293.52	.00	.02
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	5,293.52	5,293.50	.00	5,293.50	5,293.52	.00	.02
2248573	CUENTAS POR PAGAR DE AÑO ANTERIOR-BIENE	.00	703,001.78	703,352.96	3,045.54	703,352.96	706,047.32	.00	2,694.36
2248573001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	250,542.12	248,194.12	.00	248,194.12	250,542.12	.00	2,348.00
224857300102	PROVEEDORES Y CONTRATISTAS AÑOS ANTERIOR	.00	200,629.69	198,281.69	.00	198,281.69	200,629.69	.00	2,348.00
224857300103	1% RETENCIÓN EN LA FUENTE AÑOS ANTERIORE	.00	7,349.81	7,349.81	.00	7,349.81	7,349.81	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	7,349.81	7,349.81	.00	7,349.81	7,349.81	.00	.00
224857300104	8% RETENCION EN LA FUENTE AÑOS ANTERIOR	.00	120.00	120.00	.00	120.00	120.00	.00	.00
224857300109	10% RETENCION EN LA FUENTE AÑOS ANTERIO	.00	21,657.86	21,657.86	.00	21,657.86	21,657.86	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	21,657.86	21,657.86	.00	21,657.86	21,657.86	.00	.00
224857300116	2.75% RTE. FTE. AÑOS ANTERIORES	.00	20,784.76	20,784.76	.00	20,784.76	20,784.76	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	20,784.76	20,784.76	.00	20,784.76	20,784.76	.00	.00
2248573040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	118,354.72	118,008.36	.00	118,008.36	118,354.72	.00	346.36
224857304001	PROVEEDORES DE BIENES Y SERVICIOS AÑOS A	.00	86,793.61	86,793.61	.00	86,793.61	86,793.61	.00	.00
224857304002	1% DE RETENCION EN LA FUENTE DE IMPUESTO	.00	332.25	332.25	.00	332.25	332.25	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	332.25	332.25	.00	332.25	332.25	.00	.00
224857304009	10% DE RETENCION EN LA FUENTE DE IMPUEST	.00	7,273.31	7,273.31	.00	7,273.31	7,273.31	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	7,273.31	7,273.31	.00	7,273.31	7,273.31	.00	.00

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224857304014	2.75% RETENCION EN LA FUENTE DE IMP. A L	.00	23,955.55	23,609.19	- 346.36	23,609.19	23,609.19	.00	.00
224857304014	2.75% RETENCION EN LA FUENTE DE IMP. A L	.00	.00	.00	346.36	.00	346.36	.00	346.36
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	23,955.55	23,609.19	- 346.36	23,609.19	23,609.19	.00	.00
2248573050	SISTEMA FASE 2 Y 3 AFD AÑOS ANTERIORES	.00	334,104.94	337,150.48	3,045.54	337,150.48	337,150.48	.00	.00
224857305001	PROVEEDORES BIENES Y SERVICIOS AÑOS ANTE	.00	329,090.42	329,090.42	.00	329,090.42	329,090.42	.00	.00
224857305002	2.75% IMPUESTO A LA RENTA AÑOS ANTERIORE	.00	1,360.55	4,406.09	- 3,045.54	4,406.09	- 1,684.99	6,091.08	.00
224857305002	2.75% IMPUESTO A LA RENTA AÑOS ANTERIORE	.00	.00	.00	6,091.08	.00	6,091.08	.00	6,091.08
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	1,360.55	4,406.09	- 3,045.54	4,406.09	- 1,684.99	6,091.08	.00
224857305003	10% IMPUESTO A LA RENTA AÑOS ANTERIORES	.00	2,779.54	2,779.54	.00	2,779.54	2,779.54	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	2,779.54	2,779.54	.00	2,779.54	2,779.54	.00	.00
224857305007	1% RETENCION IMPUESTO A LA RENTA RIMPE A	.00	874.43	874.43	.00	874.43	874.43	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	874.43	874.43	.00	874.43	874.43	.00	.00
2248575	CTAS. POR PAGAR DEL AÑO ANTERIOR OBRAS P	.00	6,485,657.56	3,979,638.35	54,669.56	3,979,638.35	6,540,327.12	.00	2,560,688.77
2248575001	ADMINISTRACION CENTRAL AÑOS ANTERIORES	.00	2,121,860.02	1,662,792.74	- 458,470.00	1,662,792.74	1,663,390.02	.00	597.28
224857500101	CONTRATISTAS VARIOS AÑOS ANTERIORES	.00	1,605,696.53	1,605,696.53	.00	1,605,696.53	1,605,696.53	.00	.00
0992713798001	SADE COMPAGNIE GENERALE DE TRAVAUX D HYD	.00	712,053.58	712,053.58	.00	712,053.58	712,053.58	.00	.00
0993354023001	CONSORCIO METALRED Y ASOCIADOS	.00	267,091.17	267,091.17	.00	267,091.17	267,091.17	.00	.00
1709897225001	RODAS BARZALLO JULIO PATRICIO	.00	626,551.78	626,551.78	.00	626,551.78	626,551.78	.00	.00
224857500106	CONTRATISTAS VARIOS AÑOS ANTERIORES	.00	458,470.00	.00	- 458,470.00	.00	.00	.00	.00
224857500111	RETENCION FTE. IR 10% AÑOS ANTERIORES	.00	5,647.00	5,647.00	.00	5,647.00	5,647.00	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	5,647.00	5,647.00	.00	5,647.00	5,647.00	.00	.00
224857500113	1.75% RTE. FTE. AÑOS ANTERIORES	.00	52,046.49	51,449.21	- 597.28	51,449.21	51,449.21	.00	.00
224857500113	1.75% RTE. FTE. AÑOS ANTERIORES	.00	.00	.00	597.28	.00	597.28	.00	597.28
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	52,046.49	51,449.21	- 597.28	51,449.21	51,449.21	.00	.00
2248575040	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	4,346,416.82	2,299,464.89	513,139.56	2,299,464.89	4,859,556.38	.00	2,560,091.49
224857504001	CONTRATISTAS OBRA PUBLICA AÑOS ANTERIORE	.00	4,070,919.22	1,867,190.73	458,470.00	1,867,190.73	4,529,389.22	.00	2,662,198.49
224857504001	CONTRATISTAS OBRA PUBLICA AÑOS ANTERIORE	.00	.00	213,113.39	.00	213,113.39	.00	213,113.39	.00
0993123277001	CONSORCIO BSSB	.00	3,717,026.10	1,726,411.00	458,470.00	1,726,411.00	4,175,496.10	.00	2,449,085.10
0993236373001	CONSORCIO GUASMO 2 Y 3	.00	140,779.73	140,779.73	.00	140,779.73	140,779.73	.00	.00
0993246441001	CONSORCIO VEOLIA - SEMGROUP SAICA	.00	213,113.39	.00	.00	.00	213,113.39	.00	213,113.39
224857504008	1.75% RETENCION EN LA FUENTE DE IMPUESTO	.00	102,476.18	102,476.18	.00	102,476.18	102,476.18	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	102,476.18	102,476.18	.00	102,476.18	102,476.18	.00	.00
224857504021	CONSORCIO GUASMO 2 Y 3 RETENCION 5% CO	.00	7,548.51	62,218.07	54,669.56	62,218.07	62,218.07	.00	.00
224857504022	CONSORCIO INTRA LA CHALA LOTE 1 RETENCIO	.00	54,466.52	54,466.52	.00	54,466.52	54,466.52	.00	.00
224857504023	ACCIONA AGUA S.A. RETENCION 3% CONT. EC-	.00	111,006.39	.00	.00	.00	111,006.39	.00	111,006.39
2248575050	CONSTRUCCION DE REDES DE ALCANTARILLADO	.00	17,380.72	17,380.72	.00	17,380.72	17,380.72	.00	.00
224857505002	1.75% RETENCION EN LA FUENTE DE IMPUESTO	.00	17,380.72	17,380.72	.00	17,380.72	17,380.72	.00	.00
1760013210001	SERVICIO DE RENTAS INTERNAS	.00	17,380.72	17,380.72	.00	17,380.72	17,380.72	.00	.00
22498	CUENTAS POR PAGAR DE AÑOS ANTERIORES	.00	1,663,165.42	1,590,626.41	.00	1,590,626.41	1,663,165.42	.00	72,539.01
2249801	CUENTAS POR PAGAR DE AÑOS ANTERIORES	.00	1,663,165.42	1,590,626.41	.00	1,590,626.41	1,663,165.42	.00	72,539.01
2249801001	ADMINISTRACION ENTRAL	.00	1,663,165.42	1,590,626.41	.00	1,590,626.41	1,663,165.42	.00	72,539.01
224980100151	CTAS. POR PAGAR AÑOS ANTERIORES GASTOS E	.00	.00	.00	.00	.00	.00	.00	.00
224980100153	CTAS. POR PAGAR AÑOS ANTERIORES BIENES Y	.00	17,203.61	17,203.61	.00	17,203.61	17,203.61	.00	.00
224980100156	CTAS. POR PAGAR AÑO ANTERIOR GASTOS FINA	.00	246,730.82	246,730.82	.00	246,730.82	246,730.82	.00	.00
224980100156	CTAS. POR PAGAR AÑO ANTERIOR GASTOS FINA	.00	1,326,691.67	1,326,691.98	.00	1,326,691.98	1,326,691.67	.31	.00
2000192003476	WORLD BANCK GROUP	.00	246,730.82	246,730.82	.00	246,730.82	246,730.82	.00	.00
224980100158	CTAS. POR PAGAR AÑOS ANTERIORES TRANSFER	.00	72,539.32	.00	.00	.00	72,539.32	.00	72,539.32
224980100171	CTAS. POR PAGAR AÑOS ANTERIORES GASTOS E	.00	.00	.00	.00	.00	.00	.00	.00
224980100175	CTAS. POR PAGAR AÑOS ANTERIORES OBRAS PU	.00	.00	.00	.00	.00	.00	.00	.00
224980100184	CTAS. POR PAGAR AÑOS ANTERIORES INVERSIO	.00	.00	.00	.00	.00	.00	.00	.00
6	PATRIMONIO	.00	737,073,179.80	50,530,932.44	66,935,047.02	50,530,932.44	804,008,226.82	.00	753,477,294.38



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61	PATRIMONIO ACUMULADO	.00	737,073,179.80	.00	2,866,969.85	.00	739,940,149.65	.00	739,940,149.65
611	PATRIMONIO PUBLICO	.00	439,896,890.74	.00	2,866,969.85	.00	442,763,860.59	.00	442,763,860.59
61107	PATRIMONIO EMPRESAS PUBLICAS	.00	439,896,890.74	.00	.00	.00	439,896,890.74	.00	439,896,890.74
6110701	PATRIMONIO EMPPPRESAS. PUBLI., ADMIN..	.00	439,896,890.74	.00	.00	.00	439,896,890.74	.00	439,896,890.74
61199	DONACIONES RECIBIDAS EN BIENES MUEBLES E	.00	.00	.00	2,866,969.85	.00	2,866,969.85	.00	2,866,969.85
6119901	ADMINISTRACION CENTRAL	.00	.00	.00	2,866,969.85	.00	2,866,969.85	.00	2,866,969.85
6119901002	DONACIONES RECIBIDAS EN BIENES INMUEBLES	.00	.00	.00	2,866,969.85	.00	2,866,969.85	.00	2,866,969.85
618	RESULTADOS DE EJERCICIOS	.00	297,176,289.06	.00	.00	.00	297,176,289.06	.00	297,176,289.06
61801	RESULTADOS DE EJERCICIOS ANTERIORES	.00	297,176,289.06	.00	.00	.00	297,176,289.06	.00	297,176,289.06
6180101	ADMINISTRACION CENTRAL	.00	297,176,289.06	.00	.00	.00	297,176,289.06	.00	297,176,289.06
6180101002	RESULTADO EJERCICIO 2013	.00	35,806,682.70	.00	.00	.00	35,806,682.70	.00	35,806,682.70
6180101003	RESULTADO EJERCICIO 2014	.00	30,833,506.83	.00	.00	.00	30,833,506.83	.00	30,833,506.83
6180101004	RESULTADO EJERCICIO 2015	.00	24,964,557.94	.00	.00	.00	24,964,557.94	.00	24,964,557.94
6180101005	RESULTADO EJERCICIO 2016	.00	58,010,767.93	.00	.00	.00	58,010,767.93	.00	58,010,767.93
6180101006	RESULTADO EJERCICIO 2018	.00	23,516,568.25	.00	.00	.00	23,516,568.25	.00	23,516,568.25
6180101007	RESULTADO EJERCICIO 2019	.00	29,041,150.13	.00	.00	.00	29,041,150.13	.00	29,041,150.13
6180101008	RESULTADO EJERCICIO 2020	.00	24,700,790.64	.00	.00	.00	24,700,790.64	.00	24,700,790.64
6180101009	RESULTADOS EJERCICIO 2021	.00	24,352,173.04	.00	.00	.00	24,352,173.04	.00	24,352,173.04
6180101010	RESULTADO EJERCICIO 2022	.00	45,950,091.60	.00	.00	.00	45,950,091.60	.00	45,950,091.60
62	INGRESOS DE GESTION	.00	.00	.00	64,068,077.17	.00	64,068,077.17	.00	64,068,077.17
621	IMPUESTOS	.00	.00	.00	3,925,148.90	.00	3,925,148.90	.00	3,925,148.90
62102	IMPUESTO SOBRE LA PROPIEDAD	.00	.00	.00	3,925,148.90	.00	3,925,148.90	.00	3,925,148.90
6210206	ALCABALAS	.00	.00	.00	3,925,148.90	.00	3,925,148.90	.00	3,925,148.90
6210206001	GUAYAQUILL	.00	.00	.00	3,925,148.90	.00	3,925,148.90	.00	3,925,148.90
623	TASAS Y CONTRIBUCIONES	.00	.00	.00	8,842,019.64	.00	8,842,019.64	.00	8,842,019.64
62301	TASAS GENERALES	.00	.00	.00	1,569,937.41	.00	1,569,937.41	.00	1,569,937.41
6230107	VENTA DE BASES	.00	.00	.00	3,750.00	.00	3,750.00	.00	3,750.00
6230108	PRESTACION DE SERVICIOS	.00	.00	.00	1,076,433.08	.00	1,076,433.08	.00	1,076,433.08
6230108001	TASA DE DRENAJE PLUVIAL	.00	.00	.00	1,076,433.08	.00	1,076,433.08	.00	1,076,433.08
6230121	CONEXION Y RECONEXION DEL SERVICIO DE AG	.00	.00	.00	489,754.33	.00	489,754.33	.00	489,754.33
6230121001	ADMINISTRACION CENTRAL	.00	.00	.00	489,754.33	.00	489,754.33	.00	489,754.33
623012100101	CONEXION, Y RECONEXION DEL SERVICIO DE A	.00	.00	.00	489,754.33	.00	489,754.33	.00	489,754.33
62303	TASAS POR DERECHOS	.00	.00	.00	1,872,476.61	.00	1,872,476.61	.00	1,872,476.61
6230399	OTRAS CONCESIONES	.00	.00	.00	1,872,476.61	.00	1,872,476.61	.00	1,872,476.61
62304	CONTRIBUCIONES	.00	.00	.00	5,399,605.62	.00	5,399,605.62	.00	5,399,605.62
6230409	OBRAS DE ALCANTARILLADO Y CANALIZACION	.00	.00	.00	5,399,605.62	.00	5,399,605.62	.00	5,399,605.62
6230409001	CONTRIBUCION ESPECIAL DE MEJORAS PARA CO	.00	.00	.00	5,117,555.13	.00	5,117,555.13	.00	5,117,555.13
6230409002	CEM, OBRAS AASS CONVENIO DE CREDITO BEDE	.00	.00	.00	282,050.49	.00	282,050.49	.00	282,050.49
625	RENTAS DE INVERSIONES Y OTROS	.00	.00	.00	2,552,647.24	.00	2,552,647.24	.00	2,552,647.24
62501	RENTAS DE INVERSIONES	.00	.00	.00	16,918.51	.00	16,918.51	.00	16,918.51
6250102	INTERESES Y COMISIONES DE TITULOS Y VALO	.00	.00	.00	16,918.51	.00	16,918.51	.00	16,918.51
62504	MULTAS	.00	.00	.00	2,535,728.73	.00	2,535,728.73	.00	2,535,728.73
6250404	INCUMPLIMIENTOS DE CONTRATOS	.00	.00	.00	1,643,278.50	.00	1,643,278.50	.00	1,643,278.50
6250404001	ADMINISTRACION CENTRAL	.00	.00	.00	1,643,278.50	.00	1,643,278.50	.00	1,643,278.50
625040400101	MULTAS A PROVEEDORES Y CONTRATISTAS	.00	.00	.00	1,643,278.50	.00	1,643,278.50	.00	1,643,278.50
6250499	OTRAS MULTAS	.00	.00	.00	892,450.23	.00	892,450.23	.00	892,450.23
6250499001	ADMINISTRACION CENTRAL	.00	.00	.00	892,450.23	.00	892,450.23	.00	892,450.23
625049900110	MULTAS A SERVIDORES PUBLICOS	.00	.00	.00	4,359.19	.00	4,359.19	.00	4,359.19
625049900111	MULTAS A USUARIOS REGLAMENTO PRESTACION	.00	.00	.00	888,091.04	.00	888,091.04	.00	888,091.04
626	TRANSFERENCIAS RECIBIDAS	.00	.00	.00	46,806,239.98	.00	46,806,239.98	.00	46,806,239.98
62601	TRANSFERENCIAS CORRIENTES DEL SECTOR PUB	.00	.00	.00	35,000,000.00	.00	35,000,000.00	.00	35,000,000.00



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6260104	TRANSFERENCIAS DEL GOBIERNO SECCIONAL	.00	.00	.00	35,000,000.00	.00	35,000,000.00	.00	35,000,000.00
62621	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB	.00	.00	.00	11,806,239.98	.00	11,806,239.98	.00	11,806,239.98
6262104	DE ENTIDADES DEL GOBIERNO AUTONOMO DESCE	.00	.00	.00	2,477,690.13	.00	2,477,690.13	.00	2,477,690.13
626210401	ADMINISTRACION CENTRAL	.00	.00	.00	2,477,690.13	.00	2,477,690.13	.00	2,477,690.13
626210401002	TRANSF. GAD MUNICIPAL DE GUAYAQUIL	.00	.00	.00	2,477,690.13	.00	2,477,690.13	.00	2,477,690.13
6262106	TRANSFERENCIAS DE CUENTAS O FONDOS ESPEC	.00	.00	.00	9,328,549.85	.00	9,328,549.85	.00	9,328,549.85
626210601	ADMINISTRACION CENTRAL	.00	.00	.00	9,328,549.85	.00	9,328,549.85	.00	9,328,549.85
626210601001	DE ENTIDADES FINANCIERAS PÚBLICAS	.00	.00	.00	9,328,549.85	.00	9,328,549.85	.00	9,328,549.85
629	ACTUALIZACIONES Y AJUSTES	.00	.00	.00	1,942,021.41	.00	1,942,021.41	.00	1,942,021.41
62955	ACTUALIZACION Y AJUSTE DE ACTIVOS	.00	.00	.00	78,650.99	.00	78,650.99	.00	78,650.99
6295501	ACTUALIZACION DE LAS CUENTAS POR COBRAR	.00	.00	.00	2,474.26	.00	2,474.26	.00	2,474.26
6295504	ACTUALIZACION DE INVENTARIOS	.00	.00	.00	13,876.72	.00	13,876.72	.00	13,876.72
6295505	ACTUALIZACION DE PROPIEDAD, PLANTA Y EQU	.00	.00	.00	8,290.01	.00	8,290.01	.00	8,290.01
6295508	ACTUALIZACION DE INTANGIBLES	.00	.00	.00	54,010.00	.00	54,010.00	.00	54,010.00
62999	DONACIONES RECIBIDAS EN BIENES MUEBLE E	.00	.00	.00	1,863,370.42	.00	1,863,370.42	.00	1,863,370.42
6299901	ADMINISTRACION CENTRAL	.00	.00	.00	1,863,370.42	.00	1,863,370.42	.00	1,863,370.42
6299901002	OBRAS DE INFRAESTRUCTURA RECIBIDAS EN DO	.00	.00	.00	1,863,370.42	.00	1,863,370.42	.00	1,863,370.42
63	GASTOS DE GESTION	.00	.00	50,530,932.44	.00	50,530,932.44	.00	50,530,932.44	.00
631	INVERSIONES PUBLICAS	.00	.00	8,193,017.86	.00	8,193,017.86	.00	8,193,017.86	.00
63153	INVERSIONES EN BIENES NACIONALES DE USO	.00	.00	8,193,017.86	.00	8,193,017.86	.00	8,193,017.86	.00
6315301	ADMINISTRACION CENTRAL	.00	.00	8,193,017.86	.00	8,193,017.86	.00	8,193,017.86	.00
6315301001	MANTENIMIENTO DE ISTEMA DE DRENAJE PLUVI	.00	.00	1,110,195.52	.00	1,110,195.52	.00	1,110,195.52	.00
6315301002	REMUNERACIONES DE PERSONAL DE INVERSIONE	.00	.00	2,208,427.80	.00	2,208,427.80	.00	2,208,427.80	.00
6315301003	SUPERVISION E INSPECCIONES TECNICA DE IN	.00	.00	75,342.34	.00	75,342.34	.00	75,342.34	.00
6315301004	DIFUSION, INFORMACION Y PUBLICIDAD DE IN	.00	.00	1,397,600.32	.00	1,397,600.32	.00	1,397,600.32	.00
6315301005	CONSULTORIA ASESORIA E INVESTIGACIO ESPE	.00	.00	411,729.01	.00	411,729.01	.00	411,729.01	.00
6315301007	ARRENDAMINOTOS DE EDIFICIOS, LOCALES, RE	.00	.00	24,300.00	.00	24,300.00	.00	24,300.00	.00
6315301009	ESTUDIOS Y DISEÑOS DE PROYECTOS	.00	.00	1,684,619.31	.00	1,684,619.31	.00	1,684,619.31	.00
6315301010	ENERGIA ELECTRICA - UNIDAD EJECUTORA DEP	.00	.00	237,336.46	.00	237,336.46	.00	237,336.46	.00
6315301013	SERVICIOS PERSONALES POR CONTRATO	.00	.00	18,484.44	.00	18,484.44	.00	18,484.44	.00
6315301018	MUESTREOS DE CALIDAD DE AGUA	.00	.00	160,461.80	.00	160,461.80	.00	160,461.80	.00
6315301019	HONORARIOS POR CONTRATOS CIVILES DE SERV	.00	.00	345,939.34	.00	345,939.34	.00	345,939.34	.00
6315301020	REMODELACION, RESTAURACION Y DESCONCENTR	.00	.00	493,554.21	.00	493,554.21	.00	493,554.21	.00
6315301021	SERVICIO DE SEGURIDAD Y VIGILANCIA	.00	.00	25,027.31	.00	25,027.31	.00	25,027.31	.00
633	REMUNERACIONES	.00	.00	3,996,134.07	.00	3,996,134.07	.00	3,996,134.07	.00
63301	REMUNERACIONES BASICAS	.00	.00	2,412,002.12	.00	2,412,002.12	.00	2,412,002.12	.00
6330105	REMUNERACIONES UNIFICADAS	.00	.00	2,412,002.12	.00	2,412,002.12	.00	2,412,002.12	.00
6330105001	FUNCIONARIOS	.00	.00	2,102,608.21	.00	2,102,608.21	.00	2,102,608.21	.00
6330105002	EMPLEADOS	.00	.00	309,393.91	.00	309,393.91	.00	309,393.91	.00
63302	REMUNERACIONES COMPLEMENTARIAS	.00	.00	283,698.16	.00	283,698.16	.00	283,698.16	.00
6330203	DECIMO TERCER SUELDO	.00	.00	230,694.69	.00	230,694.69	.00	230,694.69	.00
6330204	DECIMO CUARTO SUELDO	.00	.00	53,003.47	.00	53,003.47	.00	53,003.47	.00
63303	REMUNERACIONES COMPENSATORIAS	.00	.00	13,869.00	.00	13,869.00	.00	13,869.00	.00
6330304	COMPENSACION DE TRANSPORTE	.00	.00	1,541.00	.00	1,541.00	.00	1,541.00	.00
6330306	ALIMENTACION	.00	.00	12,328.00	.00	12,328.00	.00	12,328.00	.00
63304	SUBSIDIOS	.00	.00	2,340.59	.00	2,340.59	.00	2,340.59	.00
6330401	POR CARGAS FAMILIARES	.00	.00	720.54	.00	720.54	.00	720.54	.00
6330408	SUBSIDIO DE ANTIGUEDAD	.00	.00	1,620.05	.00	1,620.05	.00	1,620.05	.00
63305	REMUNERACIONES TEMPORALES	.00	.00	381,194.87	.00	381,194.87	.00	381,194.87	.00
6330502	REMUNERACION MENSUAL UNIFICADA PARA PASA	.00	.00	4,930.00	.00	4,930.00	.00	4,930.00	.00
6330509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	.00	.00	17,624.46	.00	17,624.46	.00	17,624.46	.00

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
6330510	SERVICIOS PERSONALES POR CONTRATO	.00	.00	331,822.35	.00	331,822.35	.00	331,822.35	.00
6330512	SUBROGACION	.00	.00	10,935.17	.00	10,935.17	.00	10,935.17	.00
6330513	ENCARGOS	.00	.00	15,882.89	.00	15,882.89	.00	15,882.89	.00
63306	APORTES PATRONALES A LA SEGURIDAD SOCIAL	.00	.00	458,734.45	.00	458,734.45	.00	458,734.45	.00
6330601	APORTE PATRONAL	.00	.00	275,061.80	.00	275,061.80	.00	275,061.80	.00
6330602	FONDO DE RESERVA	.00	.00	183,672.65	.00	183,672.65	.00	183,672.65	.00
63307	INDEMNIZACIONES	.00	.00	444,294.88	.00	444,294.88	.00	444,294.88	.00
6330702	SUPRESION DE PUESTO	.00	.00	60,181.25	.00	60,181.25	.00	60,181.25	.00
6330703	DESPIDO INTEMPESTIVO	.00	.00	54,919.06	.00	54,919.06	.00	54,919.06	.00
6330704	COMPENSACION POR DESHAUCIO	.00	.00	13,010.98	.00	13,010.98	.00	13,010.98	.00
6330706	BENEFICIO POR JUBILACION	.00	.00	49,560.00	.00	49,560.00	.00	49,560.00	.00
6330707	COMPENSACION POR VACACIONES NO GOZADAS P	.00	.00	160,151.09	.00	160,151.09	.00	160,151.09	.00
6330709	POR RENUNCIA VOLUNTARIA	.00	.00	49,560.00	.00	49,560.00	.00	49,560.00	.00
6330710	POR COMPRA DE RENUNCIA	.00	.00	56,912.50	.00	56,912.50	.00	56,912.50	.00
634	BIENES Y SERVICIOS DE CONSUMO	.00	.00	868,248.68	.00	868,248.68	.00	868,248.68	.00
63401	SERVICIOS BASICOS	.00	.00	73,683.74	.00	73,683.74	.00	73,683.74	.00
6340101	AGUA POTABLE	.00	.00	2,812.84	.00	2,812.84	.00	2,812.84	.00
6340104	ENERGIA ELECTRICA	.00	.00	38,643.11	.00	38,643.11	.00	38,643.11	.00
6340105	TELECOMUNICACIONES	.00	.00	32,020.54	.00	32,020.54	.00	32,020.54	.00
6340106	SERVICIOS DE CORREO	.00	.00	207.25	.00	207.25	.00	207.25	.00
63402	SERVICIOS GENERALES	.00	.00	90,381.44	.00	90,381.44	.00	90,381.44	.00
6340203	ALMACENAMIENTO, EMBALAJE, ENVASES Y RECA	.00	.00	294.25	.00	294.25	.00	294.25	.00
6340204	EDICION, IMPRESION, REPRODUCCION, PUBLIC	.00	.00	265.58	.00	265.58	.00	265.58	.00
6340208	SERVICIOS DE VIGILANCIA	.00	.00	16,020.80	.00	16,020.80	.00	16,020.80	.00
6340209	SERVICIOS DE ASEO	.00	.00	26,948.00	.00	26,948.00	.00	26,948.00	.00
6340229	SERVICIOS DE SOPORTES AL USUARIO A TRAVE	.00	.00	32,999.62	.00	32,999.62	.00	32,999.62	.00
6340239	SERVICIOS DE MEMBRECIAS	.00	.00	900.00	.00	900.00	.00	900.00	.00
6340241	SERVICIO DE MONITOREO DE LA INFORMACION	.00	.00	11,144.00	.00	11,144.00	.00	11,144.00	.00
6340246	SERVICIOS DE IDENTIFICACION, MARCACION Y	.00	.00	1,809.19	.00	1,809.19	.00	1,809.19	.00
63403	TRASLADOS INSTALACIONES VIATICOS Y SUBSI	.00	.00	12,019.35	.00	12,019.35	.00	12,019.35	.00
6340301	PASAJES AL INTERIOR	.00	.00	1,270.38	.00	1,270.38	.00	1,270.38	.00
6340303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	.00	.00	385.75	.00	385.75	.00	385.75	.00
6340304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	.00	.00	10,363.22	.00	10,363.22	.00	10,363.22	.00
63404	INSTALACION, MANTENIMIENTO Y REPARACIONE	.00	.00	90,857.59	.00	90,857.59	.00	90,857.59	.00
6340402	GASTOS EN EDIFICIOS, LOCALES Y RESIDENCI	.00	.00	63,147.73	.00	63,147.73	.00	63,147.73	.00
6340403	GASTOS EN MOBILIARIOS	.00	.00	6,042.39	.00	6,042.39	.00	6,042.39	.00
6340404	GASTOS EN MAQUINARIAS Y EQUIPOS	.00	.00	10,675.00	.00	10,675.00	.00	10,675.00	.00
6340405	GASTOS EN VEHICULOS	.00	.00	2,446.97	.00	2,446.97	.00	2,446.97	.00
6340417	GASTOS EN OBRAS DE INFRAESTRUCTURA	.00	.00	5,995.50	.00	5,995.50	.00	5,995.50	.00
6340418	GASTOS EN MANTENIMIENTO DE AREAS VERDES	.00	.00	2,550.00	.00	2,550.00	.00	2,550.00	.00
63405	RRENDAMIENTOS DE BIENES	.00	.00	33,280.00	.00	33,280.00	.00	33,280.00	.00
6340502	ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y R	.00	.00	33,280.00	.00	33,280.00	.00	33,280.00	.00
63406	CONTRATACION DE ESTUDIOS E INVESTIGACION	.00	.00	219,188.06	.00	219,188.06	.00	219,188.06	.00
6340601	CONSULTORIAS ASESORIA E INVESTIGACIÓN ES	.00	.00	98,956.13	.00	98,956.13	.00	98,956.13	.00
6340602	SERVICIOS DE AUDITORIA	.00	.00	3,845.60	.00	3,845.60	.00	3,845.60	.00
6340606	HONORARIOS POR CONTRATOS CIVILES DE SERV	.00	.00	96,126.33	.00	96,126.33	.00	96,126.33	.00
6340612	CAPACITACION A SERVIDORES PUBLICOS	.00	.00	20,260.00	.00	20,260.00	.00	20,260.00	.00
63407	GASTOS EN INFORMATICA	.00	.00	225,986.49	.00	225,986.49	.00	225,986.49	.00
6340702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQU	.00	.00	27,051.29	.00	27,051.29	.00	27,051.29	.00
6340703	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	.00	.00	73,333.32	.00	73,333.32	.00	73,333.32	.00
6340704	MATENIMIENTO Y REPARACION DE EQUIPOS Y S	.00	.00	125,601.88	.00	125,601.88	.00	125,601.88	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
63408	BIENES DE USO Y CONSUMO CORRIENTE	.00	.00	122,852.01	.00	122,852.01	.00	122,852.01	.00
6340801	ALIMENTOS Y BEBIDAS	.00	.00	4,166.13	.00	4,166.13	.00	4,166.13	.00
6340802	VESTUARIO LENCERIA Y PRENDAS DE PROTECCI	.00	.00	10,662.48	.00	10,662.48	.00	10,662.48	.00
6340803	COMBUSTIBLES Y LUBRICANTES	.00	.00	23,464.78	.00	23,464.78	.00	23,464.78	.00
6340804	MATERIALES DE OFICINA	.00	.00	19,769.05	.00	19,769.05	.00	19,769.05	.00
6340805	MATERIALES DE ASEO	.00	.00	3,460.57	.00	3,460.57	.00	3,460.57	.00
6340807	MATERIALES DE IMPRESIÓN FOTOGRAFÍA REPRO	.00	.00	16,731.94	.00	16,731.94	.00	16,731.94	.00
6340809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	.00	.00	17.40	.00	17.40	.00	17.40	.00
6340811	MATERIALES DE CONSTRUCCION, ELECTRICOS,	.00	.00	114.39	.00	114.39	.00	114.39	.00
6340813	REPUESTOS Y ACCESORIOS	.00	.00	27,231.51	.00	27,231.51	.00	27,231.51	.00
6340820	MENAJE Y ACCESORIOS DESCARTABLES	.00	.00	352.33	.00	352.33	.00	352.33	.00
6340899	OTROS BIENES DE USOS Y CONSUMO	.00	.00	16,881.43	.00	16,881.43	.00	16,881.43	.00
635	GASTOS FINANCIEROS Y OTROS	.00	.00	19,410,098.01	.00	19,410,098.01	.00	19,410,098.01	.00
63501	IMPUESTOS, TASAS Y CONTRIBUCIONES	.00	.00	37,347.09	.00	37,347.09	.00	37,347.09	.00
6350102	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	.00	.00	37,347.09	.00	37,347.09	.00	37,347.09	.00
63502	INTERESES DEUDA PUBLICA INTERNA	.00	.00	3,715,268.04	.00	3,715,268.04	.00	3,715,268.04	.00
6350201	INTERESES AL SECTOR PÚBLICO FINANCIERO	.00	.00	3,652,505.58	.00	3,652,505.58	.00	3,652,505.58	.00
6350203	INTERESES AL SECTOR PRIVADO FINANCIERO	.00	.00	9,432.34	.00	9,432.34	.00	9,432.34	.00
6350204	INTERESES AL SECTOR PRIVADO NO FINANCIER	.00	.00	16,764.81	.00	16,764.81	.00	16,764.81	.00
6350206	COMISIONES Y OTROS CARGOS	.00	.00	36,565.31	.00	36,565.31	.00	36,565.31	.00
63503	INTERESES Y OTROS CARGOS DEUDA PUBLICA E	.00	.00	15,028,868.93	.00	15,028,868.93	.00	15,028,868.93	.00
6350301	INTERESES ORGANISMOS MULTILATERALES	.00	.00	14,349,099.72	.00	14,349,099.72	.00	14,349,099.72	.00
6350301001	INTERESES CREDITO BIRD 8505 BANCO MUNDIA	.00	.00	4,493,758.67	.00	4,493,758.67	.00	4,493,758.67	.00
6350301002	INTERESES CREDITO # 84689 BANCO EUROPEO	.00	.00	5,089,298.82	.00	5,089,298.82	.00	5,089,298.82	.00
6350301003	INTERESES PRESTAMO CEC1019 01 A AFD	.00	.00	1,764,012.83	.00	1,764,012.83	.00	1,764,012.83	.00
6350301004	INTERESES CREDITO 8888 BANCO MUNDIAL	.00	.00	3,002,029.40	.00	3,002,029.40	.00	3,002,029.40	.00
6350306	COMISIONES Y OTROS CARGOS	.00	.00	679,769.21	.00	679,769.21	.00	679,769.21	.00
6350306002	COMISIONES Y OTROS CARGOS CREDITO 84689	.00	.00	8,283.33	.00	8,283.33	.00	8,283.33	.00
6350306003	COMISIONES Y OTROS GARGOS CREDITO 8888 B	.00	.00	528,586.37	.00	528,586.37	.00	528,586.37	.00
6350306004	COMISIONES Y OTROS CARGOS CREDITO AFD	.00	.00	142,899.51	.00	142,899.51	.00	142,899.51	.00
63504	SEGUROS, COMISIONES FINANCIERAS Y OTROS	.00	.00	628,613.95	.00	628,613.95	.00	628,613.95	.00
6350401	SEGUROS	.00	.00	219,863.74	.00	219,863.74	.00	219,863.74	.00
6350403	COMISIONES BANCARIAS	.00	.00	400,906.68	.00	400,906.68	.00	400,906.68	.00
6350406	COSTAS JUDICIALES	.00	.00	7,843.53	.00	7,843.53	.00	7,843.53	.00
636	TRANSFERENCIAS ENTREGADAS	.00	.00	77,784.54	.00	77,784.54	.00	77,784.54	.00
63604	PARTICIONES CORRIENTES AL SECTOR PUBLICO	.00	.00	77,784.54	.00	77,784.54	.00	77,784.54	.00
6360407	POR APLICACION DE FONDOS AJENOS	.00	.00	77,784.54	.00	77,784.54	.00	77,784.54	.00
638	COSTO DE VENTAS Y DEFERIDOS	.00	.00	17,208,711.24	.00	17,208,711.24	.00	17,208,711.24	.00
63855	DEPRECIACION DE BIENES DE INFRAESTRUCTUR	.00	.00	17,208,711.24	.00	17,208,711.24	.00	17,208,711.24	.00
6385501	ADMINISTRACION CENTRAL	.00	.00	17,208,711.24	.00	17,208,711.24	.00	17,208,711.24	.00
6385501001	DEPRECIACION BIENES DE INFRAESTRUCTURA	.00	.00	17,208,711.24	.00	17,208,711.24	.00	17,208,711.24	.00
639	ACTUALIZACIONES Y AJUSTES	.00	.00	776,938.04	.00	776,938.04	.00	776,938.04	.00
63901	DEPRECIACION BIENES DE ADMINISTRACION	.00	.00	64,400.19	.00	64,400.19	.00	64,400.19	.00
6390101	ADMINISTRACION CENTRAL	.00	.00	64,400.19	.00	64,400.19	.00	64,400.19	.00
6390101001	DEPRECIACION BIENES ENTE DE CONTROL	.00	.00	64,400.19	.00	64,400.19	.00	64,400.19	.00
63902	DEPRECIACION BIENES DE PRODUCCION	.00	.00	368,384.11	.00	368,384.11	.00	368,384.11	.00
6390201	ADMINISTRACION CENTRAL	.00	.00	368,384.11	.00	368,384.11	.00	368,384.11	.00
6390201002	DE EQUIPOS LOCALES Y RESIDENCIA	.00	.00	4,849.69	.00	4,849.69	.00	4,849.69	.00
6390201003	DE MOBILIARIOS	.00	.00	19,846.19	.00	19,846.19	.00	19,846.19	.00
6390201004	DE MAQUINARIAS Y EQUIPOS	.00	.00	282,351.53	.00	282,351.53	.00	282,351.53	.00
6390201005	VEHICULO	.00	.00	2,459.92	.00	2,459.92	.00	2,459.92	.00

Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
6390201007	DE EQUIPOS, SISTEMAS Y PAQUETES INFORMAT	.00	.00	57,767.98	.00	57,767.98	.00	57,767.98	.00
6390201009	LIBROS Y COLECCIONES	.00	.00	1,108.80	.00	1,108.80	.00	1,108.80	.00
63906	AMORTIZACION DE INTANGIBLES	.00	.00	4,696.61	.00	4,696.61	.00	4,696.61	.00
6390601	ADMINISTRACION CENTRAL	.00	.00	4,696.61	.00	4,696.61	.00	4,696.61	.00
6390601001	AMORTIZACION DE LICENCIAS COMPUTACIONALE	.00	.00	4,696.61	.00	4,696.61	.00	4,696.61	.00
63953	AJUSTES DE EJERCICIOS ANTERIONES	.00	.00	229,236.71	.00	229,236.71	.00	229,236.71	.00
6395301	ADMINISTRACION CENTRAL	.00	.00	229,236.71	.00	229,236.71	.00	229,236.71	.00
6395301001	VARIOS	.00	.00	6,991.60	.00	6,991.60	.00	6,991.60	.00
6395301002	USUARIOS, DEVOLUCIONES DE IMPUESTOS DE A	.00	.00	526.74	.00	526.74	.00	526.74	.00
6395301006	DEPRECIACION ACUMULADA DE AÑOS ANTERIORE	.00	.00	186,824.47	.00	186,824.47	.00	186,824.47	.00
6395301007	DEVOLUCION VALORES DE ECAPAG	.00	.00	29,460.90	.00	29,460.90	.00	29,460.90	.00
6395301008	DEVOLUCION VALORES DE EMAPAG-EP	.00	.00	5,433.00	.00	5,433.00	.00	5,433.00	.00
63957	ACTUALIZZACION DE INVERSIONES FINANCIERA	.00	.00	110,220.42	.00	110,220.42	.00	110,220.42	.00
6395702	ACTUALIZACION DEUDORES FINANCIEROS	.00	.00	110,220.42	.00	110,220.42	.00	110,220.42	.00
9	CUENTAS DE ORDEN	.00	.00	70,739,342.33	70,739,342.33	70,739,342.33	70,739,342.33	.00	.00
91	CUENTAS DE ORDEN DEUDORAS	164,527,091.65	.00	13,622,406.63	57,116,935.70	178,149,498.28	57,116,935.70	121,032,562.58	.00
911	CUENTAS DE ORDEN DEUDORAS	164,527,091.65	.00	13,622,406.63	57,116,935.70	178,149,498.28	57,116,935.70	121,032,562.58	.00
91101	MERCANCIA RECIBIDA PARA LA VENTA A COMIS	22,124.24	.00	.00	.00	22,124.24	.00	22,124.24	.00
9110101	ADMINISTRACION CENTRAL	22,124.24	.00	.00	.00	22,124.24	.00	22,124.24	.00
9110101001	INTERAGUA CIA. LTDA. TITULOS DE CREDITO	22,124.24	.00	.00	.00	22,124.24	.00	22,124.24	.00
911010100101	CAPITAL, TÍTULOS DE CREDITO EMITIDOS (RE	2,219.95	.00	.00	.00	2,219.95	.00	2,219.95	.00
911010100102	INTERESES TITULO DE CREDITO EMITIDOS (RE	1,674.86	.00	.00	.00	1,674.86	.00	1,674.86	.00
911010100103	MULTAS TITULOS DE CREDITO (RECAUDACION A	179.84	.00	.00	.00	179.84	.00	179.84	.00
911010100104	COSTAS JUDICIALES TITULOS DE CREDITO EMI	18,049.59	.00	.00	.00	18,049.59	.00	18,049.59	.00
91109	GARANTIAS EN VALORES BIENES Y DOCUMENTOS	119,739,183.04	.00	13,622,406.63	57,116,935.70	133,361,589.67	57,116,935.70	76,244,653.97	.00
9110901	ADMINISTRACION CENTRAL	35,713,143.70	.00	4,626,324.91	14,489,868.17	40,339,468.61	14,489,868.17	25,849,600.44	.00
9110901002	INTERAGUA	10,000,000.00	.00	.00	.00	10,000,000.00	.00	10,000,000.00	.00
911090100201	INTERAGUA, FIEL CUMPLIMIENTO DE CONTRATO	10,000,000.00	.00	.00	.00	10,000,000.00	.00	10,000,000.00	.00
9110901004	ECUATORIANA DE SERVICIOS, INMOBILIARIA Y	1,680,425.71	.00	49,886.04	.00	1,730,311.75	.00	1,730,311.75	.00
911090100401	ECUATORIANA DE SERVICIOS, INMOBILIARIA Y	287,314.49	.00	.00	.00	287,314.49	.00	287,314.49	.00
911090100402	ECUATORIA DE SERVICIOS, INMOBILIARIA Y C	824,563.33	.00	.00	.00	824,563.33	.00	824,563.33	.00
911090100403	ECUATORIANA DE SERVICIOS, INMOBILIARIA Y	568,547.89	.00	49,886.04	.00	618,433.93	.00	618,433.93	.00
9110901006	RIPCONCIV CONSTRUCCIONES CIVILES CIA. LT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	.00
911090100602	RIPCONCIV CONSTRUCCIONES CIVILES C.LTDA,	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	.00
9110901009	ZION ADMINISTRADORA DE FONDOS	16,000.00	.00	.00	.00	16,000.00	.00	16,000.00	.00
911090100901	ZION ADMINISTRADORA DE FONDOS, FIEL CUM	16,000.00	.00	.00	.00	16,000.00	.00	16,000.00	.00
9110901011	HIDALGO E HIDALGO S. A.	1,183,093.75	.00	.00	1,183,093.75	1,183,093.75	1,183,093.75	.00	.00
911090101102	HIDALGO E HIDALGO S. A., FIEL CUMPLIMIEN	1,183,093.75	.00	.00	1,183,093.75	1,183,093.75	1,183,093.75	.00	.00
9110901015	CEPMONTI S. A.	48,934.02	.00	31,547.94	16,260.21	80,481.96	16,260.21	64,221.75	.00
911090101501	CEPMONTI, BUEN USO DE ANTICIPO	397.44	.00	31,547.94	4,112.66	31,945.38	4,112.66	27,832.72	.00
911090101502	CEPMONTI, FIEL CUMPLIMIENTO DE CONTRATO	37,586.20	.00	.00	12,147.55	37,586.20	12,147.55	25,438.65	.00
911090101503	CEPMONTI S.A., GARANTIA TECNICA SERVICIO	10,950.38	.00	.00	.00	10,950.38	.00	10,950.38	.00
9110901021	NOBOA Y TORRES ABOGADOS C. LTDA.	5,250.00	.00	.00	5,250.00	5,250.00	5,250.00	.00	.00
911090102101	NOBOA Y TORRES ABOGADOS C. LTDA., FIEL C	5,250.00	.00	.00	5,250.00	5,250.00	5,250.00	.00	.00
9110901022	COMPANIA DE SEGUROS ECUATORIANO SUIZA S.	6,794,293.16	.00	.00	.00	6,794,293.16	.00	6,794,293.16	.00
911090102201	MULTIRIESGO	5,901,518.31	.00	.00	.00	5,901,518.31	.00	5,901,518.31	.00
911090102202	VEHICULOS	288,774.85	.00	.00	.00	288,774.85	.00	288,774.85	.00
911090102203	FIDELIDAD PUBLICA	104,000.00	.00	.00	.00	104,000.00	.00	104,000.00	.00
911090102204	RESPONSABILIDAD CIVIL	500,000.00	.00	.00	.00	500,000.00	.00	500,000.00	.00
9110901028	DATAPRO	5,540.21	.00	.00	5,540.21	5,540.21	5,540.21	.00	.00
911090102801	DATAPRO, BUEN USO DE ANTICIPO	5,540.21	.00	.00	5,540.21	5,540.21	5,540.21	.00	.00

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9110901032	SADE COMPAGNIE GENERALE DE TRAVAUX D HYD	1,132,555.25	.00	.00	918,883.91	1,132,555.25	918,883.91	213,671.34	.00
911090103201	SADE COMPAGNIE GENERALE DE TRAVAUX D HYD	903,534.10	.00	.00	903,534.10	903,534.10	903,534.10	.00	.00
911090103202	SADE COMPAGNIE GENERALE DE TRAVAUX D HYD	229,021.15	.00	.00	15,349.81	229,021.15	15,349.81	213,671.34	.00
9110901033	SIGUENZA RIVERA DANIEL ELIAS	10,562,171.60	.00	.00	8,013,060.75	10,562,171.60	8,013,060.75	2,549,110.85	.00
911090103301	SIGUENZA RIVERA DANIEL ELIAS, BUEN USO A	9,388,596.98	.00	.00	7,426,273.44	9,388,596.98	7,426,273.44	1,962,323.54	.00
911090103302	SIGUENZA RIVERA DANIEL ELIAS, FIEL CUMPL	1,173,574.62	.00	.00	586,787.31	1,173,574.62	586,787.31	586,787.31	.00
9110901037	INSTALACIONES DE TUBOS DE HORMIGON S. A.	1,118,062.61	.00	15,736.84	610,904.35	1,133,799.45	610,904.35	522,895.10	.00
911090103701	INSTALACION DE TUBOS DE HORMIGON S. A. I	970,604.14	.00	15,736.84	463,445.88	986,340.98	463,445.88	522,895.10	.00
911090103702	INSTALACION DE TUBOS DE HORMIGON S. A. I	147,458.47	.00	.00	147,458.47	147,458.47	147,458.47	.00	.00
9110901053	GRUPO QUIMICO SAN MARCOS	2,860.20	.00	.00	2,860.20	2,860.20	2,860.20	.00	.00
911090105301	GRUPO QUIMICO SAN MARCOS, FIEL CUMPLIMIE	2,860.20	.00	.00	2,860.20	2,860.20	2,860.20	.00	.00
9110901057	HYDRIAPAC S.A.	5,007.50	.00	.00	.00	5,007.50	.00	5,007.50	.00
911090105701	HYDRIAPAC S.A., FIEL CUMPLIMIENTO DEL CO	5,007.50	.00	.00	.00	5,007.50	.00	5,007.50	.00
9110901075	CONSTRUCCION Y CONSULTORIA CIVILSYSTEMS	.00	10,152.09	44,026.32	33,874.23	44,026.32	44,026.32	.00	.00
911090107502	CONSTRUCCION Y CONSULTORIA CIVILSYSTEMS	.00	10,152.09	44,026.32	33,874.23	44,026.32	44,026.32	.00	.00
9110901079	ASOCIACION CONSULTORES TECNICOS ACOTECNI	46,336.82	.00	.00	10,560.20	46,336.82	10,560.20	35,776.62	.00
911090107901	ASOCIACION DE CONSULTORES TEC. ACOTECNIC	11,143.33	.00	.00	10,560.20	11,143.33	10,560.20	583.13	.00
911090107902	ASOCIACION DE CONSULTORES TEC. ACOTECNIC	15,837.41	.00	.00	.00	15,837.41	.00	15,837.41	.00
911090107903	ASOCIACION DE CONSULTORES TECNICOS ACOTE	19,356.08	.00	.00	.00	19,356.08	.00	19,356.08	.00
9110901082	SANCHEZ ARMANZA VICTOR HUGO	.00	4,470.00	10,576.38	.00	10,576.38	4,470.00	6,106.38	.00
911090108201	SANCHEZ ARMANZA VCTOR HUGO, BUEN USO ANT	.00	4,470.00	4,470.00	.00	4,470.00	4,470.00	.00	.00
911090108202	SANCHEZ ARMANZA VCTOR HUGO, FIEL CUMPLIM	.00	.00	6,106.38	.00	6,106.38	.00	6,106.38	.00
9110901085	CASTRO VILLALVA PEDRO MARIA	.00	141,707.61	141,707.61	.00	141,707.61	141,707.61	.00	.00
911090108503	CASTRO VILLALVA PEDRO, GARANTIA TECNICA	.00	141,707.61	141,707.61	.00	141,707.61	141,707.61	.00	.00
9110901089	UNIVERSIDAD CATOLICA SANTIAGO DE GUAYAQU	61,752.98	.00	.00	40,870.59	61,752.98	40,870.59	20,882.39	.00
911090108901	UNIVERSIDAD CATOLICA SANTIAGO DE GUAYAQU	40,870.59	.00	.00	40,870.59	40,870.59	40,870.59	.00	.00
911090108902	UNIVERSIDAD SANTIAGO DE GUAYAQUIL, FIEL	20,882.39	.00	.00	.00	20,882.39	.00	20,882.39	.00
9110901091	CONEXION TOTAL S. A.	44,702.78	.00	1,192.50	18,725.00	45,895.28	18,725.00	27,170.28	.00
911090109102	CONEXION TOTAL, FIEL CUMPLIMIENTO DE CO	44,702.78	.00	1,192.50	18,725.00	45,895.28	18,725.00	27,170.28	.00
9110901094	CHIMBOLEMA GUAMAN JOSE ALFREDO	3,570.00	.00	.00	.00	3,570.00	.00	3,570.00	.00
911090109402	CHIMBOLEMA GUAMAN JOSE ALFREDO, FIEL CUM	3,570.00	.00	.00	.00	3,570.00	.00	3,570.00	.00
9110901095	GARCIA MARMOL WALTER FRANCISCO	.00	5,247.38	5,247.38	.00	5,247.38	5,247.38	.00	.00
911090109502	GARCIA MARMOL WALTER FRANCISCO, FIEL CUM	.00	5,247.38	5,247.38	.00	5,247.38	5,247.38	.00	.00
9110901097	PITA RAAD JUAN PABLO	5,678.03	.00	.00	.00	5,678.03	.00	5,678.03	.00
911090109702	PITA RAAD JUAN PABLO, FIEL CUMPLIMIENTO	5,678.03	.00	.00	.00	5,678.03	.00	5,678.03	.00
9110901105	ASOCIACION CONTEC ACOTECNIC	62,859.78	.00	2.03	4,481.49	62,861.81	4,481.49	58,380.32	.00
911090110502	ASOCIACION CONTEC ACOTECNIC, FIEL CUMPLI	62,859.78	.00	2.03	4,481.49	62,861.81	4,481.49	58,380.32	.00
9110901106	GEOGISCORP S.A.	29,772.14	.00	.00	268.17	29,772.14	268.17	29,503.97	.00
911090110602	GEOGISCORP S.A., FIEL CUMPLIMIENTO DEL CO	18,258.27	.00	.00	268.17	18,258.27	268.17	17,990.10	.00
911090110603	GEOGISCORP S.A., GARANTIA TECNICA SERVIC	11,513.87	.00	.00	.00	11,513.87	.00	11,513.87	.00
9110901107	MOVIMIENTOS Y CANALES DE CONSTRUCCIONES	18,597.51	.00	14.34	4.51	18,611.85	4.51	18,607.34	.00
911090110702	MOVIMIENTOS Y CANALES DE CONSTRUCCIONES	18,597.51	.00	14.34	4.51	18,611.85	4.51	18,607.34	.00
9110901110	SOUTH ECUAMERIDIAN S. A.	.00	145,812.65	145,812.65	.00	145,812.65	145,812.65	.00	.00
911090111002	SOUTH ECUAMERIDIAN S. A., FIEL CUMPLIMIE	.00	145,812.65	145,812.65	.00	145,812.65	145,812.65	.00	.00
9110901115	MIGUEL MAXIMILIANO ARGUDO CARPIO	16,651.68	.00	.00	16,651.68	16,651.68	16,651.68	.00	.00
911090111502	MIGUEL MAXIMILIANO ARGUDO CARPIO, FIEL C	16,651.68	.00	.00	16,651.68	16,651.68	16,651.68	.00	.00
9110901117	DELTA SEGURIDAD PRIVADA DESEGRI CIA. LTD	.00	4,900.00	4,900.00	.00	4,900.00	4,900.00	.00	.00
911090111702	DELTA SEGURIDAD PRIVADA DESEGRI CIA. LTD	.00	4,900.00	4,900.00	.00	4,900.00	4,900.00	.00	.00
9110901120	GODFILMS S.A.	.00	22,860.00	22,860.00	.00	22,860.00	22,860.00	.00	.00
911090112001	GODFILMS A. BUEN USO ANTICIPO	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.00	.00
911090112002	GODFILMS S.A., FIEL CUMPLIMIENTO DE CONT	.00	4,860.00	4,860.00	.00	4,860.00	4,860.00	.00	.00

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9110901122	QUITO TORO WILSON JOHN	.00	.00	3,535.71	.00	3,535.71	.00	3,535.71	.00
911090112202	QUITO TORO WILSON JOHN, FIEL CUMPLIMENT	.00	.00	3,535.71	.00	3,535.71	.00	3,535.71	.00
9110901123	MALL DE TECNOLOGIA TECHMALL S.A.	.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	.00	.00
911090112302	MALL DE TECNOLOGIA TECHMALL S.A., FIEL C	.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	.00	.00
9110901125	BARCIONA LUQUE JACINTO	3,392.50	.00	.00	.00	3,392.50	.00	3,392.50	.00
911090112502	BARCIONA LUQUE JACINTO, FIEL CUMPLIMENT	3,392.50	.00	.00	.00	3,392.50	.00	3,392.50	.00
9110901126	CONSORCIO SOLUCIONES PLUVIALES	156,877.50	.00	.00	5,993.35	156,877.50	5,993.35	150,884.15	.00
911090112602	CONSORCIO SOLUCIONES PLUVIALES, FIEL CUM	156,877.50	.00	.00	5,993.35	156,877.50	5,993.35	150,884.15	.00
9110901127	MARCOS DANIEL CERVANTES GUERRERO	37,234.12	.00	797.87	22,934.76	38,031.99	22,934.76	15,097.23	.00
911090112701	MARCOS DANIEL CERVANTE GUERRERO, BUEN US	31,914.96	.00	.00	22,934.76	31,914.96	22,934.76	8,980.20	.00
911090112702	MARCOS DANIEL CERVANTES GUERRERO, FIEL C	5,319.16	.00	797.87	.00	6,117.03	.00	6,117.03	.00
9110901129	DULANTRI S.A.	23,832.38	.00	.00	23,832.38	23,832.38	23,832.38	.00	.00
911090112902	DULANTRI S.A. , FIEL CUMPLIMIENTO DE CON	23,832.38	.00	.00	23,832.38	23,832.38	23,832.38	.00	.00
9110901150	CONSORCIO METALRED Y ASOCIADOS	.00	403,046.10	585,419.46	.00	585,419.46	403,046.10	182,373.36	.00
911090115001	CONSORCIO METALRED Y ASOCIADOS, BUEN USO	.00	562,287.44	562,287.44	.00	562,287.44	562,287.44	.00	.00
911090115002	CONSORCIO METALRED Y ASOCIADOS, FIEL CUM	159,241.34	.00	23,132.02	.00	182,373.36	.00	182,373.36	.00
9110901160	GEOGISCORP S.A.	20,217.41	.00	24,260.91	24,260.90	44,478.32	24,260.90	20,217.42	.00
911090116001	GEOGISCORP S.A.; FIEL CUMPLIMIENTO DE CO	20,217.41	.00	.01	.00	20,217.42	.00	20,217.42	.00
911090116002	GEOGISCORP S.A. ; BUEN USO DE ANTICIPO	.00	.00	24,260.90	24,260.90	24,260.90	24,260.90	.00	.00
9110901170	RODAS BARZALLO JULIO PATRICIO	1,728,031.93	.00	42,852.75	817,176.70	1,770,884.68	817,176.70	953,707.98	.00
911090117001	RODAS BARZALLO JULIO PATRICIO; FIEL CUMP	636,491.50	.00	42,852.75	.00	679,344.25	.00	679,344.25	.00
911090117002	RODAS BARZALLO JULIO PATRICIO; BUEN USO	1,091,540.43	.00	.00	817,176.70	1,091,540.43	817,176.70	274,363.73	.00
9110901171	ECUINSUCO S.A.	26,374.70	.00	.00	.00	26,374.70	.00	26,374.70	.00
911090117102	ECUINSUCO S.A., FIEL CUMPLIMIENTO DE CON	26,374.70	.00	.00	.00	26,374.70	.00	26,374.70	.00
9110901172	CONSORCIO CV SAN FRANCISCO	856,686.68	.00	1,882.98	753,550.46	858,569.66	753,550.46	105,019.20	.00
911090117201	CONSORCIO CV SAN FRANCISCO; BUEN USO DE	656,641.60	.00	.00	656,641.60	656,641.60	656,641.60	.00	.00
911090117202	CONSORCIO CV SAN FRANCISCO; FIEL CUMPLIM	200,045.08	.00	1,882.98	96,908.86	201,928.06	96,908.86	105,019.20	.00
9110901173	VON BUCHWALD BRIONES GERMAN	49,378.58	.00	245.26	24,499.47	49,623.84	24,499.47	25,124.37	.00
911090117301	VON BUCHWALD BRIONES PATRICIO GERMAN; BU	37,033.94	.00	.00	19,007.84	37,033.94	19,007.84	18,026.10	.00
911090117302	VON BUCHWALD BRIONES PATRICIO GERMAN; FI	12,344.64	.00	245.26	5,491.63	12,589.90	5,491.63	7,098.27	.00
9110901174	TACTICA PUBLICITARIA S.A. TACTISA	660,000.00	.00	.00	660,000.00	660,000.00	660,000.00	.00	.00
911090117401	TACTICA PUBLICITARIA S.A. TACTISA, BUEN	600,000.00	.00	.00	600,000.00	600,000.00	600,000.00	.00	.00
911090117402	TACTICA PUBLICITARIA S.A. TACTISA, FIEL	60,000.00	.00	.00	60,000.00	60,000.00	60,000.00	.00	.00
911090176	UNIVERSIDAD CATOLICA SANTIAGO DE GUAYAQU	51,948.00	.00	.00	18,174.72	51,948.00	18,174.72	33,773.28	.00
91109017601	UNIVERSIDAD CATOLICA DE GUAYAQUIL, BUEN	51,948.00	.00	.00	18,174.72	51,948.00	18,174.72	33,773.28	.00
911090177	CONSULTORA Y CONSTRUCTORA VCP CIA. LTDA.	.00	.00	881,302.98	320,247.79	881,302.98	320,247.79	561,055.19	.00
91109017701	CONSULTORA Y CONSTRUCTORA VCP CIA. LTDA.	.00	.00	97,922.55	.00	97,922.55	.00	97,922.55	.00
91109017702	COSULTORA Y CONSTRUCTORA VCP. CIA. LTDA.	.00	.00	783,380.43	320,247.79	783,380.43	320,247.79	463,132.64	.00
911090178	CONSORCIO AAPP REALIDAD	.00	.00	1,709,377.02	708,560.36	1,709,377.02	708,560.36	1,000,816.66	.00
91109017801	CONSORCIO AAPP REALIDA; FIEL CUMPLIENTO	.00	.00	213,813.56	.00	213,813.56	.00	213,813.56	.00
91109017802	CONSORCIO AAPP REALIDAD: BUEN USO DE CON	.00	.00	1,495,563.46	708,560.36	1,495,563.46	708,560.36	787,003.10	.00
911090179	CONSULTORIA Y FISCALIZADORA HUNGRIA CIA.	.00	.00	93,303.91	.00	93,303.91	.00	93,303.91	.00
91109017901	CONSULTORIA Y FISCALIZADORA HUNGRIA CIA.	.00	.00	10,997.85	.00	10,997.85	.00	10,997.85	.00
91109017902	CONSULTORIA Y FISCALIZADORA HUNGRIA CIA.	.00	.00	82,306.06	.00	82,306.06	.00	82,306.06	.00
911090180	ING MELIDA ALEXANDRA CAMACHO MONAR	.00	.00	61,692.73	28,042.17	61,692.73	28,042.17	33,650.56	.00
91109018001	ING.MELIDA CAMACHO MONAR; BUEN USO DEL A	.00	.00	56,084.30	28,042.17	56,084.30	28,042.17	28,042.13	.00
91109018002	ING. MELIDA ALEXANDRA CAMACHO MONAR; FIE	.00	.00	5,608.43	.00	5,608.43	.00	5,608.43	.00
911090181	HIDROPLAN	.00	.00	241,233.75	102,441.78	241,233.75	102,441.78	138,791.97	.00
91109018101	HIDROPLAN; FIEL CUMPLIMIENTO	.00	.00	26,803.75	.00	26,803.75	.00	26,803.75	.00
91109018102	HIDROPLAN;BUEN USO DEL ANTICIPO	.00	.00	214,430.00	102,441.78	214,430.00	102,441.78	111,988.22	.00
911090182	POLICONSTRUC S.A.	.00	.00	256,232.86	.00	256,232.86	.00	256,232.86	.00

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91109018201	POLICONSTRUC;FIEL CUMPLIMIENTO	.00	.00	28,470.32	.00	28,470.32	.00	28,470.32	.00
91109018202	POLICONSTRUC;BUEN USO DE ANTICIPO	.00	.00	227,762.54	.00	227,762.54	.00	227,762.54	.00
911090183	ING LUIS ALFREDO ALLAUCA PINCAY	.00	.00	44,555.32	.00	44,555.32	.00	44,555.32	.00
91109018301	ING LUIS ALLAUCA;FIEL CUMPLIMIENTO	.00	.00	5,497.24	.00	5,497.24	.00	5,497.24	.00
91109018302	ING LUIS ALLAUCA;BUEN USO DEL ANTICIPO	.00	.00	39,058.08	.00	39,058.08	.00	39,058.08	.00
911090184	RAMIREZ AVILA EDWIN ARCESIO	.00	.00	16,608.63	.00	16,608.63	.00	16,608.63	.00
91109018402	RAMIREZ AVILA EDWIN ARCESIO, FIEL CUMPLI	.00	.00	7,804.18	.00	7,804.18	.00	7,804.18	.00
91109018403	RAMIREZ AVILA EDWIN ARCESIO, GARANTIA TE	.00	.00	8,804.45	.00	8,804.45	.00	8,804.45	.00
911090185	KARUNKAR. S.A. CC.	.00	.00	182,762.74	98,864.08	182,762.74	98,864.08	83,898.66	.00
91109018501	KARUNKAR, S.A. CC, FIEL CUMPLIMIENTO	.00	.00	11,306.97	.00	11,306.97	.00	11,306.97	.00
91109018502	KARUNKAR S.A. CC.; BUEN USO DE ANTICIPO	.00	.00	171,455.77	98,864.08	171,455.77	98,864.08	72,591.69	.00
9110902	ADMINISTRACION CENTRAL	17,241,783.09	.00	738,436.65	13,638,706.49	17,980,219.74	13,638,706.49	4,341,513.25	.00
9110902002	RAMIREZ CEVALLOS LUIS REY	8,256.75	.00	.00	8,256.75	8,256.75	8,256.75	.00	.00
911090200203	RAMIREZ CEVALLOS LUIS REY, GARANTIA TECN	8,256.75	.00	.00	8,256.75	8,256.75	8,256.75	.00	.00
9110902004	IDROVO ASQU BYRON	2,395.00	.00	.00	.00	2,395.00	.00	2,395.00	.00
911090200403	IDROVO ASQUI BYRON IVAN, GARANTIA TECNIC	2,395.00	.00	.00	.00	2,395.00	.00	2,395.00	.00
9110902005	INGECONSULT CIA. LTDA.	24,354.62	.00	.00	.00	24,354.62	.00	24,354.62	.00
911090200503	INGENIERIA DE CONSULTA Y DESARROLLO SUST	24,354.62	.00	.00	.00	24,354.62	.00	24,354.62	.00
9110902007	ACSAM CONSULTORES CIA. LTDA.	11,416.74	.00	.00	.00	11,416.74	.00	11,416.74	.00
911090200703	ACSAM CONSULTORES CIA LTDA, GARANTIA TEC	11,416.74	.00	.00	.00	11,416.74	.00	11,416.74	.00
9110902008	MENCIAS FREIRE SALVADOR VNICIO	.00	7,980.00	7,980.00	.00	7,980.00	7,980.00	.00	.00
911090200801	MENCIAS FREIRE SALVADOR VINICIO, BUEN US	.00	7,980.00	7,980.00	.00	7,980.00	7,980.00	.00	.00
9110902011	GPS GLOBAL PROTECTION SECURITY CIA. LTDA	.00	3,620.92	3,620.92	.00	3,620.92	3,620.92	.00	.00
911090201101	GPS GLOBAL PROTECTION SECURITY CIA. LTDA	.00	3,620.92	3,620.92	.00	3,620.92	3,620.92	.00	.00
9110902013	TOLEDO ZURIAGA LUZ MARIA ZOLANYA	.00	28,857.00	28,857.00	.00	28,857.00	28,857.00	.00	.00
911090201301	TOLEDO ZURIAGA LUZ MARIA ZOLANYA, BUEN U	.00	18,507.00	18,507.00	.00	18,507.00	18,507.00	.00	.00
911090201302	TOLEDO ZURIAGA LUZ MARIA ZOLANYA, FIEL C	.00	10,350.00	10,350.00	.00	10,350.00	10,350.00	.00	.00
9110902018	ASESORIA Y ESTUDIOS TECNICOS CIA LTDA	15,887.05	.00	.00	15,887.05	15,887.05	15,887.05	.00	.00
911090201802	ASESORIA Y ESTUDIOS TECNICOS CIA LTDA, F	15,887.05	.00	.00	15,887.05	15,887.05	15,887.05	.00	.00
9110902019	COMPANIA MAQUINARIA SUPERIOR MAQUISUP S.	522,354.03	.00	.00	522,354.03	522,354.03	522,354.03	.00	.00
911090201902	COMPANIA MAQUINARIA SUPERIOR MAQUISUP S.	522,354.03	.00	.00	522,354.03	522,354.03	522,354.03	.00	.00
9110902020	ESTRUMETAL S.A.	.00	58,163.78	79,722.73	.00	79,722.73	58,163.78	21,558.95	.00
911090202001	ESTRUMETAL S.A., BUEN USO ANTICIPO	.00	67,714.41	67,714.41	.00	67,714.41	67,714.41	.00	.00
911090202002	ESTRUMETAL S.A., FIEL CUMPLIMIENTO CONTR	.00	12,008.32	12,008.32	.00	12,008.32	12,008.32	.00	.00
911090202003	ESTRUMETAL S.A., GARANTIA TECNICA SERVIC	21,558.95	.00	.00	.00	21,558.95	.00	21,558.95	.00
9110902021	HIDROINGENIERIA S. A.	18,861.88	.00	9,638.47	.00	28,500.35	.00	28,500.35	.00
911090202103	HIDROINGENIERIA S.A., GARANTIA TECNICA S	18,861.88	.00	9,638.47	.00	28,500.35	.00	28,500.35	.00
9110902022	SWEADEN COMPANIA DE SEGUROS S.A.	3,189.06	.00	.00	3,189.06	3,189.06	3,189.06	.00	.00
911090202202	SWEADEN COMPANIA DE SEGUROS S.A., FIEL C	3,189.06	.00	.00	3,189.06	3,189.06	3,189.06	.00	.00
9110902023	DULANTRI S. A.	.00	47,772.46	59,715.58	.00	59,715.58	47,772.46	11,943.12	.00
911090202301	DULANTRI S. A., BUEN USO DE ANTICIPO	.00	59,715.58	59,715.58	.00	59,715.58	59,715.58	.00	.00
911090202302	DULANTRI S. A., FIEL CUMPLIMIENTO DE CON	11,943.12	.00	.00	.00	11,943.12	.00	11,943.12	.00
9110902024	CONESFIS CONSULTORIA, ESTUDIOS Y FISCALI	4,230.00	.00	.00	4,230.00	4,230.00	4,230.00	.00	.00
911090202401	CONESFIS CONSULTORIA, ESTUDIOS Y FISCALI	4,230.00	.00	.00	4,230.00	4,230.00	4,230.00	.00	.00
9110902025	RODAS BARZALLO JULIO PATRICIO	364,829.20	.00	286,515.39	651,344.59	651,344.59	651,344.59	.00	.00
911090202501	RODAS BARZALLO JULIO PATRICIO, BUEN USO	.00	286,515.39	286,515.39	.00	286,515.39	286,515.39	.00	.00
911090202502	RODAS BARZALLO JULIO PATRICIO, FIEL CUMP	651,344.59	.00	.00	651,344.59	651,344.59	651,344.59	.00	.00
9110902026	AYESA INGENIERIA Y ARQUITECTURA S.A. U.	68,537.75	.00	2,295.94	59,440.93	70,833.69	59,440.93	11,392.76	.00
911090202601	AYESA INGENIERIA Y ARQUITECTURA S.A.U.,	59,440.93	.00	.00	59,440.93	59,440.93	59,440.93	.00	.00
911090202602	AYESA INGENIERIA Y ARQUITECTURA S.A.U. ;	9,096.82	.00	2,295.94	.00	11,392.76	.00	11,392.76	.00
9110902027	HIDROINGENIERI, ESTUDIO SEÑORA PAREJA	14,405.01	.00	.00	14,405.01	14,405.01	14,405.01	.00	.00

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911090202701	HIDROINGENIERIA, BUEN USO DE ANTICIPO, E	5,401.88	.00	.00	5,401.88	5,401.88	5,401.88	.00	.00
911090202702	HIDROINGENIERIA, FIEL CUMPLIMIENTO DE CO	9,003.13	.00	.00	9,003.13	9,003.13	9,003.13	.00	.00
9110902028	ESTRUMETAL S.A, SERGIO TORAL 2	112,125.00	.00	2,910.09	60,155.87	115,035.09	60,155.87	54,879.22	.00
911090202801	ESTRUMETAL S.A. ; BUEN USO DE ANTICIPO S	89,700.00	.00	.00	60,155.87	89,700.00	60,155.87	29,544.13	.00
911090202802	ESTRUMETAL S.A. ; FIEL CUMPLIMIENTO DE C	22,425.00	.00	2,910.09	.00	25,335.09	.00	25,335.09	.00
9110902029	LAZO SINCHI FERNANDO FRANCISCO	34,735.76	.00	.00	23,159.71	34,735.76	23,159.71	11,576.05	.00
911090202901	LAZO SINCHI FERNANDO FRANCISCO; BUEN USO	23,255.76	.00	.00	17,419.71	23,255.76	17,419.71	5,836.05	.00
911090202902	LAZO SINCHI FERNANDO FRANCISCO; FIEL CUM	11,480.00	.00	.00	5,740.00	11,480.00	5,740.00	5,740.00	.00
9110902030	CELI ATALA ALFONSO MIGUEL	263,413.88	.00	1,975.97	177,556.53	265,389.85	177,556.53	87,833.32	.00
911090203001	CELI ATALA ALFONSO MIGUEL; BUEN USO DE A	175,466.78	.00	.00	133,582.98	175,466.78	133,582.98	41,883.80	.00
911090203002	CELI ATALA ALFONSO MIGUEL; FIEL CUMPLIMI	87,947.10	.00	1,975.97	43,973.55	89,923.07	43,973.55	45,949.52	.00
9110902031	ORTIZ SANUNGA LUIS FERNANDO	16,200.00	.00	.00	8,100.00	16,200.00	8,100.00	8,100.00	.00
911090203101	ORTIZ SANUNGA LUIS FERNANDO; BUEN USO DE	16,200.00	.00	.00	8,100.00	16,200.00	8,100.00	8,100.00	.00
9110902032	KARUNKAR S.A.	2,544,078.48	.00	101,762.74	2,317,863.48	2,645,841.22	2,317,863.48	327,977.74	.00
911090203201	KARUNKAR S.A. FIEL CUMPLIMIENTO DEL CONT	282,675.38	.00	11,306.97	152,644.66	293,982.35	152,644.66	141,337.69	.00
911090203202	KARUNKAR S.A. BUEN USO DE ANTICIPO	2,261,403.10	.00	90,455.77	2,165,218.82	2,351,858.87	2,165,218.82	186,640.05	.00
9110902033	WONG Y WONG CONSULTORES Y ASOCIADOS CIA	133,958.28	.00	.00	133,958.28	133,958.28	133,958.28	.00	.00
911090203301	WONG Y WONG CONSULTORES Y ASOCIADOS CIA.	114,821.38	.00	.00	114,821.38	114,821.38	114,821.38	.00	.00
911090203302	WONG Y WONG CONSULTORES ASOCIADOS CIA. L	19,136.90	.00	.00	19,136.90	19,136.90	19,136.90	.00	.00
9110902034	EXPOANSI S.A.	158,480.20	.00	.00	158,480.20	158,480.20	158,480.20	.00	.00
911090203401	EXPOANSI S.A. ; FIEL CUMPLIMIENTO DEL CO	17,609.00	.00	.00	17,609.00	17,609.00	17,609.00	.00	.00
911090203402	EXPOANSI S.A.; BUEN USO DEL ANTICIPO	140,871.20	.00	.00	140,871.20	140,871.20	140,871.20	.00	.00
9110902035	ESTRUMETAL S.A.	153,330.19	.00	.00	55,756.43	153,330.19	55,756.43	97,573.76	.00
911090203501	ESTRUMETAL S.A. ; BUEN USO DE ANTICIPO	139,391.08	.00	.00	55,756.43	139,391.08	55,756.43	83,634.65	.00
911090203502	ESTRUMETAL S.A. ; FIEL CUMPLIMIENTO DEL	13,939.11	.00	.00	.00	13,939.11	.00	13,939.11	.00
9110902036	CONSULTORIA TECNICA CIA. LTDA. CONTEC.	221,762.94	.00	16,572.72	104,359.03	238,335.66	104,359.03	133,976.63	.00
911090203601	CONSULTORIA TECNICA CIA. LTDA. CONTEC; F	13,044.88	.00	3,527.84	.00	16,572.72	.00	16,572.72	.00
911090203602	CONSULTORIA TECNICA CIA. LTDA. CONTEC; B	208,718.06	.00	.00	104,359.03	208,718.06	104,359.03	104,359.03	.00
911090203603	CONSULTORIA TECNICA CIA. LTDA. CONTEC; G	.00	.00	13,044.88	.00	13,044.88	.00	13,044.88	.00
9110902037	EXMADEPA S.A.	284,557.96	.00	15,808.78	284,557.96	300,366.74	284,557.96	15,808.78	.00
911090203701	EXMADEPA S.A.; FIEL CUMPLIMIENTO DEL CON	31,617.56	.00	.00	31,617.56	31,617.56	31,617.56	.00	.00
911090203702	EXMADEPA S.A.; BUEN USO DEL ANTICIPO	252,940.40	.00	.00	252,940.40	252,940.40	252,940.40	.00	.00
911090203703	EXMADEPA S.A., GARANTIA TECNICA SERVICIO	.00	.00	15,808.78	.00	15,808.78	.00	15,808.78	.00
9110902038	QUALITYCONST S.A.	445,403.92	.00	.00	420,659.26	445,403.92	420,659.26	24,744.66	.00
911090203801	QUALITYCONST S.A.; FIEL CUMPLIMIENTO DEL	49,489.32	.00	.00	24,744.66	49,489.32	24,744.66	24,744.66	.00
911090203802	QUALITYCONST S.A.; BUEN USO DE ANTICIPO	395,914.60	.00	.00	395,914.60	395,914.60	395,914.60	.00	.00
9110902039	DISEÑOS Y CONSTRUCCIONES S.A. MEGACONSTR	414,076.68	.00	23,004.26	414,076.68	437,080.94	414,076.68	23,004.26	.00
911090203901	MEGACONSTRUC; FIEL CUMPLIMIENTO DEL CONT	46,008.52	.00	.00	46,008.52	46,008.52	46,008.52	.00	.00
911090203902	MEGACONSTRUC; BUEN USO DE ANTICIPO	368,068.16	.00	.00	368,068.16	368,068.16	368,068.16	.00	.00
911090203903	DISEÑOS Y CONSTRUCCIONES S.A.MEGACONSTRU	.00	.00	23,004.26	.00	23,004.26	.00	23,004.26	.00
9110902040	PICO GUERRERO CARLOS JAVIER	256,724.10	.00	14,262.45	256,724.10	270,986.55	256,724.10	14,262.45	.00
911090204001	PICO GUERRERO CARLOS JAVIER; BUEN USO DE	228,199.20	.00	.00	228,199.20	228,199.20	228,199.20	.00	.00
911090204002	PICO GUERRERO CARLOS JAVIER; FIEL CUMPLI	28,524.90	.00	.00	28,524.90	28,524.90	28,524.90	.00	.00
911090204003	PICO GUERRERO CARLOS JAVIER; GARANTIA TE	.00	.00	14,262.45	.00	14,262.45	.00	14,262.45	.00
9110902041	ORTIZ SANUNGA LUIS FERNANDO	70,448.50	.00	.00	70,448.50	70,448.50	70,448.50	.00	.00
911090204101	ORTIZ SANUNGA LUIS FERNANDO; FIEL CUMPLI	14,089.70	.00	.00	14,089.70	14,089.70	14,089.70	.00	.00
911090204102	ORTIZ SANUNGA LUIS FERNANDO; BUEN USO DE	56,358.80	.00	.00	56,358.80	56,358.80	56,358.80	.00	.00
9110902042	ALEXER S.A.	260,493.36	.00	.00	189,449.72	260,493.36	189,449.72	71,043.64	.00
911090204201	ALEXER S.A.; BUEN USO DE ANTICIPO	236,812.14	.00	.00	177,609.11	236,812.14	177,609.11	59,203.03	.00
911090204202	ALEXER S.A. ; FIEL CUMPLIMIENTO DEL CONT	23,681.22	.00	.00	11,840.61	23,681.22	11,840.61	11,840.61	.00
9110902043	ING. MARCOS FELIPE ZAMBRANO CERVANTES	111,593.20	.00	6,199.62	111,593.20	117,792.82	111,593.20	6,199.62	.00

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911090204301	ING. MARCOS FELIPE ZAMBRANO CERVANTES; F	12,399.24	.00	.00	12,399.24	12,399.24	12,399.24	.00	.00
911090204302	ING.MARCOS FELIPE ZAMBRANO CERVANTES; BU	99,193.96	.00	.00	99,193.96	99,193.96	99,193.96	.00	.00
911090204303	ING. MARCOS FELIPE ZAMBRANO CERVANTES, G	.00	.00	6,199.62	.00	6,199.62	.00	6,199.62	.00
9110902044	GEOGISCORP S.A.	146,467.98	.00	.00	109,343.08	146,467.98	109,343.08	37,124.90	.00
911090204401	GEOGISCORP S.A. ; BUEN USO DE ANTICIPO	130,193.76	.00	.00	101,205.97	130,193.76	101,205.97	28,987.79	.00
911090204402	GEOGISCORP S.A.; FIEL CUMPLIMIENTO DEL C	16,274.22	.00	.00	8,137.11	16,274.22	8,137.11	8,137.11	.00
9110902045	COLON IDER REYES PINCAY	157,810.88	.00	139.13	138,622.92	157,950.01	138,622.92	19,327.09	.00
911090204501	COLON IDER REYES PINCAY; FIEL CUMPLIMIEN	14,346.44	.00	139.13	7,173.22	14,485.57	7,173.22	7,312.35	.00
911090204502	COLON IDER REYES PINCAY; BUEN USO DE ANT	143,464.44	.00	.00	131,449.70	143,464.44	131,449.70	12,014.74	.00
9110902046	SALAJUNG S.A.	54,080.00	.00	.00	54,080.00	54,080.00	54,080.00	.00	.00
911090204602	SALAJUNG S.A ; BUEN USO DE ANTICIPO	54,080.00	.00	.00	54,080.00	54,080.00	54,080.00	.00	.00
9110902047	HIDROINGENIERIA S.A. ; LA PRADERA	212,046.30	.00	.00	212,046.30	212,046.30	212,046.30	.00	.00
911090204701	HIDROINGENIERIA S.A.; FIEL CUMPLIMIENTO	19,276.94	.00	.00	19,276.94	19,276.94	19,276.94	.00	.00
911090204702	HIDROINGENIERIA S.A.; BUEN USO DE ANTICIP	192,769.36	.00	.00	192,769.36	192,769.36	192,769.36	.00	.00
9110902048	CONSTRUCTORA CIUDADRODRIGO S.A.	10,099,604.68	.00	.00	6,876,539.95	10,099,604.68	6,876,539.95	3,223,064.73	.00
911090204801	CONSTRUCTORA CIUDADRODRIGO S.A., FIEL CU	1,122,178.30	.00	.00	561,089.15	1,122,178.30	561,089.15	561,089.15	.00
911090204802	CONSTRUCTORA CIUDADRODRIGO S.A., BUEN US	8,977,426.38	.00	.00	6,315,450.80	8,977,426.38	6,315,450.80	2,661,975.58	.00
9110902049	PEDRO ALBERTO GARCIA MANZABA	42,055.00	.00	.00	42,055.00	42,055.00	42,055.00	.00	.00
911090204901	PEDRO ALBERTO GARCIA MANZABA, FIEL CUMPL	8,411.00	.00	.00	8,411.00	8,411.00	8,411.00	.00	.00
911090204902	PEDRO ALBERTO GARCIA MANZABA, BUEN USO C	33,644.00	.00	.00	33,644.00	33,644.00	33,644.00	.00	.00
9110902050	ROYAL TECHNOLOGY S.A	136,012.87	.00	.00	136,012.87	136,012.87	136,012.87	.00	.00
911090205001	ROYAL TECHNOLOGY S.A -FIEL CUMPLIMIENTO	15,112.54	.00	.00	15,112.54	15,112.54	15,112.54	.00	.00
911090205002	ROYAL TECHNOLOGY S.A- BUEN USO DE ANTICI	120,900.33	.00	.00	120,900.33	120,900.33	120,900.33	.00	.00
9110902051	TELCONET S.A.	.00	.00	3,925.00	.00	3,925.00	.00	3,925.00	.00
911090205102	TELCONET S.A., FIEL CUMPLIMIENTO CONTRAT	.00	.00	3,925.00	.00	3,925.00	.00	3,925.00	.00
9110902052	ABARCA AGUILAR JULIO ANTONIO	.00	.00	6,140.77	.00	6,140.77	.00	6,140.77	.00
911090205202	ABARCA AGUILAR JULIO ANTONIO, FIEL CUMPL	.00	.00	6,140.77	.00	6,140.77	.00	6,140.77	.00
9110902053	BURGOSTALAIKA S.A.	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
911090205302	BURGOSTALAIKA S.A., FIEL CUMPLIMIENTO DE	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
9110902054	CONSORCIO MONTE SINAI	.00	.00	18,589.09	.00	18,589.09	.00	18,589.09	.00
911090205403	CONSORCIO MONTE SINAI, GARANTIA TECNICA	.00	.00	18,589.09	.00	18,589.09	.00	18,589.09	.00
9110902055	ALIADO CONTABLE MATUBERM CIA. LTDA.	.00	.00	6,900.00	.00	6,900.00	.00	6,900.00	.00
911090205501	ALIADO CONTABLE MATUBERM CIA.LTDA., BUEN	.00	.00	6,900.00	.00	6,900.00	.00	6,900.00	.00
9110902056	MOORE & ASOCIADOS CIA. LTDA.	.00	.00	12,700.00	.00	12,700.00	.00	12,700.00	.00
911090205601	MOORE & ASOCIADOS CIA. LTDA; BUEN USO DE	.00	.00	12,700.00	.00	12,700.00	.00	12,700.00	.00
9110902057	KRONOCONSULTING CIA. LTDA.	.00	.00	25,200.00	.00	25,200.00	.00	25,200.00	.00
911090205701	KRONOCONSULTING CIA. LTDA.; BUEN USO DE	.00	.00	25,200.00	.00	25,200.00	.00	25,200.00	.00
9110940	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	44,471,325.16	.00	6,007,408.89	16,411,665.31	50,478,734.05	16,411,665.31	34,067,068.74	.00
9110940001	CEPMONTI S.A.	13,892.78	.00	.00	13,892.78	13,892.78	13,892.78	.00	.00
911094000102	CEPMONTI S.A. FIEL CUMPLIMIENTO DE CONTR	13,892.78	.00	.00	13,892.78	13,892.78	13,892.78	.00	.00
9110940006	CONSORCIO PTAR ESCLUSAS HIDALGO E HIDALD	10,319,393.96	.00	5,706,435.53	11,077,848.41	16,025,829.49	11,077,848.41	4,947,981.08	.00
911094000602	CONSORCIO H E H-VA TECH WABAG LTD FIEL C	10,319,393.96	.00	5,706,435.53	11,077,848.41	16,025,829.49	11,077,848.41	4,947,981.08	.00
9110940007	CONSORCIO WSP-SISMICA LAS ESCLUSAS	464,045.37	.00	45,413.63	.00	509,459.00	.00	509,459.00	.00
911094000702	CONSORCIO WSP-SISMICA LAS ESCLUSAS FIEL	464,045.37	.00	45,413.63	.00	509,459.00	.00	509,459.00	.00
9110940010	JARAMILLO BEJAR GALO	17,250.00	.00	.00	.00	17,250.00	.00	17,250.00	.00
911094001002	JARAMILLO BAJAR GALO FIEL CUMP. DE CON	17,250.00	.00	.00	.00	17,250.00	.00	17,250.00	.00
9110940022	CONSORCIO BSSB	4,115,977.13	.00	.00	4,115,977.13	4,115,977.13	4,115,977.13	.00	.00
911094002202	CONSORCIO BSSB FIEL CUMPLIMIENTO DE CONT	4,115,977.13	.00	.00	4,115,977.13	4,115,977.13	4,115,977.13	.00	.00
9110940031	CONSORCIO GUASMO 2 Y 3	90,656.96	.00	.00	90,656.96	90,656.96	90,656.96	.00	.00
911094003102	CONSORCIO GUASMO 2 Y 3 FIEL CUMPLIMIEN	75,547.47	.00	.00	75,547.47	75,547.47	75,547.47	.00	.00
911094003103	CONSORCIO GUASMO 2 Y 3 FIEL CUMP. DE C	15,109.49	.00	.00	15,109.49	15,109.49	15,109.49	.00	.00

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

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Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
9110940032	CONSORCIO VEOLIA - SEMGROUP SAICA	616,185.62	.00	24,048.62	231,525.62	640,234.24	231,525.62	408,708.62	.00
911094003201	CONSORCIO VEOLIA - SEMGROUP SAICA BUEN U	231,525.62	.00	.00	231,525.62	231,525.62	231,525.62	.00	.00
911094003202	CONSORCIO VEOLIA - SEMGROUP SAICA FIEL C	384,660.00	.00	24,048.62	.00	408,708.62	.00	408,708.62	.00
9110940033	CONSORCIO ACSAM - INTEGRAL	31,112.02	.00	.00	31,112.02	31,112.02	31,112.02	.00	.00
911094003302	CONSORCIO ACSAM - INTEGRAL FIEL C UMLIM	31,112.02	.00	.00	31,112.02	31,112.02	31,112.02	.00	.00
9110940034	SUAREZ CEVALLOS ALVARO	3,600.00	.00	2,310.00	.00	5,910.00	.00	5,910.00	.00
911094003402	SUAREZ CEVALLOS ALVARO - FIEL CUMPLIMIE	3,600.00	.00	2,310.00	.00	5,910.00	.00	5,910.00	.00
9110940038	ZURICH PERU VALVES S.A.C.	681,522.32	.00	.00	681,522.32	681,522.32	681,522.32	.00	.00
911094003801	ZURICH PERU VALVES S.A.C. FIEL CUMP. DE	66,235.17	.00	.00	66,235.17	66,235.17	66,235.17	.00	.00
911094003804	ZURICH PERU VALVES S.A.C. (PTAR LAS ES	615,287.15	.00	.00	615,287.15	615,287.15	615,287.15	.00	.00
9110940039	TECNICA Y PROYECTOS S.A. TYPASA	59,081.90	.00	5,764.64	64,846.54	64,846.54	64,846.54	.00	.00
911094003902	TECNICA Y PROYECTOS S.A. TYPASA FIEL CUMP	59,081.90	.00	5,764.64	64,846.54	64,846.54	64,846.54	.00	.00
9110940040	CONSORCIO INTRA LA CHALA 1	114,130.46	.00	.00	43,058.10	114,130.46	43,058.10	71,072.36	.00
911094004002	CONSORCIO INTRA LA CHALA 1 FIEL CUMP. C	95,108.72	.00	.00	24,036.36	95,108.72	24,036.36	71,072.36	.00
911094004003	CONSORCIO INTRA LA CHALA 1 CUMPLIMIENTO	19,021.74	.00	.00	19,021.74	19,021.74	19,021.74	.00	.00
9110940041	H&J CONSULTING C.LTDA.	6,886.78	.00	.00	6,886.78	6,886.78	6,886.78	.00	.00
911094004102	H&J CONSULTING C.LTDA. FIEL CUMP. CONTR	6,886.78	.00	.00	6,886.78	6,886.78	6,886.78	.00	.00
9110940042	ASOCIACION CONFISCAZUL. YONNY MIELES	16,050.00	.00	.00	16,050.00	16,050.00	16,050.00	.00	.00
911094004202	ASOCIACION CONFISCAZUL. YONNY MIELES F	16,050.00	.00	.00	16,050.00	16,050.00	16,050.00	.00	.00
9110940043	COMPAÑIA ACCIONA AGUA, S.A.-MERINOS	27,534,001.21	.00	223,436.46	.00	27,757,437.67	.00	27,757,437.67	.00
911094004301	COMPAÑIA ACCIONA AGUA, S.A. - MERINOS	16,196,471.30	.00	.00	.00	16,196,471.30	.00	16,196,471.30	.00
911094004302	COMPAÑIA ACCIONA AGUA, S.A. - MERINOS	8,098,235.65	.00	159,597.47	.00	8,257,833.12	.00	8,257,833.12	.00
911094004303	COMPAÑIA ACCIONA AGUA, S.A. - MERINOS	3,239,294.26	.00	63,838.99	.00	3,303,133.25	.00	3,303,133.25	.00
9110940044	CABLES DE ENERGIA Y DE TELECOMUNIC, SA (38,288.65	.00	.00	38,288.65	38,288.65	38,288.65	.00	.00
911094004405	CABLES DE ENERGIA Y DE TELECOMUNIC, GARA	38,288.65	.00	.00	38,288.65	38,288.65	38,288.65	.00	.00
9110940045	CAÑADEROPN RAM IREZ GONZALO	10,500.00	.00	.00	.00	10,500.00	.00	10,500.00	.00
911094004502	CALDERON RAMIREZ GONZALO FIEL CUMP.CONTR	10,500.00	.00	.00	.00	10,500.00	.00	10,500.00	.00
9110940046	CONSORCIO GH INTEGRAL GEOSISMICA LOS MER	338,750.00	.00	.01	.00	338,750.01	.00	338,750.01	.00
911094004602	CONSORCIO GH INTEGRAL GEOSISMICA LOS MER	338,750.00	.00	.01	.00	338,750.01	.00	338,750.01	.00
9110950	ALCANTARILLADO SANITARIO SISTEMA 3 FASES	22,312,931.09	.00	2,250,236.18	12,576,695.73	24,563,167.27	12,576,695.73	11,986,471.54	.00
9110950001	RIPCONCIV CONSTRUCCIONES CIVILES CIA. LT	6,340,793.35	.00	.00	4,117,779.29	6,340,793.35	4,117,779.29	2,223,014.06	.00
911095000101	RIPCONCIV CIA LTDA, BUEN USO DE ANTICIPO	1,549,557.36	.00	.00	1,549,557.36	1,549,557.36	1,549,557.36	.00	.00
911095000102	RIPCONCIV CIA LTDA, FIEL CUMPLIMIENTO DE	1,191,812.94	.00	.00	1,191,812.94	1,191,812.94	1,191,812.94	.00	.00
911095000105	RIPCONCIV CIA. LTDA. BUEN USO DE ANTICIP	2,699,567.29	.00	.00	1,376,408.99	2,699,567.29	1,376,408.99	1,323,158.30	.00
911095000106	RIPCONCIV CIA. LTDA. FIEL CUMPLIMIENTO D	899,855.76	.00	.00	.00	899,855.76	.00	899,855.76	.00
9110950002	HIDALGO E HIDALGO S.A.	8,331,293.31	.00	.00	5,950,237.07	8,331,293.31	5,950,237.07	2,381,056.24	.00
911095000201	HIDALGO S.A., BUEN USO DE ANTICIPO LPI-A	6,038,467.60	.00	.00	3,655,411.36	6,038,467.60	3,655,411.36	2,381,056.24	.00
911095000202	HIDALGO E HIDALGO S.A., FIEL CUMPLIMIEN	2,294,825.71	.00	.00	2,294,825.71	2,294,825.71	2,294,825.71	.00	.00
9110950003	CONSTRUCTORA CEVALLOS HIDALGO S.A.	2,676,587.28	.00	.00	87,649.42	2,676,587.28	87,649.42	2,588,937.86	.00
911095000301	CONSTRUCTORA CEVALLOS HIDALGO S.A. - BUE	1,338,293.64	.00	.00	87,649.42	1,338,293.64	87,649.42	1,250,644.22	.00
911095000302	CONSTRUCTORA CEVALLOS HIDALGO S.A. - FIE	1,338,293.64	.00	.00	.00	1,338,293.64	.00	1,338,293.64	.00
9110950004	HIDALGO E HIDALGO; LPI-EMAPAG-EP-AFD-06	1,629,636.24	.00	2,230,756.43	1,629,636.24	3,860,392.67	1,629,636.24	2,230,756.43	.00
911095000401	HIDALGO E HIDALGO; BUEN USO DE ANTICIPO	814,818.12	.00	1,415,938.31	814,818.12	2,230,756.43	814,818.12	1,415,938.31	.00
911095000402	HIDALGO E HIDALGO; FIEL CUMPLIMIENTO DE	814,818.12	.00	814,818.12	814,818.12	1,629,636.24	814,818.12	814,818.12	.00
9110950005	DIEGO HERNAN RAZA ERAZO	19,610.07	.00	.00	19,610.07	19,610.07	19,610.07	.00	.00
911095000501	DIEGO HERNAN RAZA ERAZO - BUEN USO DEL A	19,610.07	.00	.00	19,610.07	19,610.07	19,610.07	.00	.00
9110950006	IGLESIAS VAZQUEZ VICTOR JOSE	.00	.00	8,979.75	6,734.81	8,979.75	6,734.81	2,244.94	.00
911095000601	IGLESIA VAZQUEZ VICTOR JOSE ; BUEN USO D	.00	.00	8,979.75	6,734.81	8,979.75	6,734.81	2,244.94	.00
9110950007	PINTORIVERA JOSE MARCELO	.00	.00	10,500.00	.00	10,500.00	.00	10,500.00	.00
911095000701	PINTO RIVERA JOSE MARCELO ; BUEN USO DE	.00	.00	10,500.00	.00	10,500.00	.00	10,500.00	.00
9110950009	CONSORCIO CONSTANTI-CONSTRUDIPRO	3,315,010.84	.00	.00	765,048.83	3,315,010.84	765,048.83	2,549,962.01	.00



EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE GUAYAQUIL EP

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
911095000901	CONSORCIO CONSTANTI-CONSTRUDIPRO - BUEN	2,486,258.13	.00	.00	765,048.83	2,486,258.13	765,048.83	1,721,209.30	.00
911095000903	CONSORCIO CONSTANTI-CONSTRUDIPRO - FIEL	828,752.71	.00	.00	.00	828,752.71	.00	828,752.71	.00
91113	BIENES RECIBIDOS EN COMODATO	39,055,555.75	.00	.00	.00	39,055,555.75	.00	39,055,555.75	.00
9111301	ADMINISTRACION CENTRAL	39,055,555.75	.00	.00	.00	39,055,555.75	.00	39,055,555.75	.00
9111301900	M.I.MUNICIPALIDAD DE GUAYAQUIL	4,513,076.59	.00	.00	.00	4,513,076.59	.00	4,513,076.59	.00
911130190001	TERRENOS	231,358.75	.00	.00	.00	231,358.75	.00	231,358.75	.00
911130190002	EDIFICIOS, LOCALES Y RESIDENCIAS	2,395,968.95	.00	.00	.00	2,395,968.95	.00	2,395,968.95	.00
911130190003	MOBILIARIO	337,246.91	.00	.00	.00	337,246.91	.00	337,246.91	.00
911130190004	MAQUINARIAS Y EQUIPOS	178,427.87	.00	.00	.00	178,427.87	.00	178,427.87	.00
911130190005	VEHICULOS	354,198.50	.00	.00	.00	354,198.50	.00	354,198.50	.00
911130190007	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	1,015,377.01	.00	.00	.00	1,015,377.01	.00	1,015,377.01	.00
911130190009	LIBROS Y COLECCIONES	498.60	.00	.00	.00	498.60	.00	498.60	.00
9111301901	BIENES RECIBIDOS M.I.MUNICIPIO DE GQUIL.	34,542,479.16	.00	.00	.00	34,542,479.16	.00	34,542,479.16	.00
911130190101	TERRENOS RECIBIDOS EN COMODATO CEDIDOS E	1,895,472.97	.00	.00	.00	1,895,472.97	.00	1,895,472.97	.00
911130190105	VEHICULOS RECIBIDOS EN COMODATO CEDIDOS	18,489.44	.00	.00	.00	18,489.44	.00	18,489.44	.00
911130190199	LINEAS REDES EN INSTALACIONES RECIBIDOS	32,628,516.75	.00	.00	.00	32,628,516.75	.00	32,628,516.75	.00
91117	BIENES NO DEPRECIABLES	118,545.22	.00	.00	.00	118,545.22	.00	118,545.22	.00
9111701	ADMINISTRACION CENTRAL	118,545.22	.00	.00	.00	118,545.22	.00	118,545.22	.00
9111701003	MOBILIARIO	8,206.18	.00	.00	.00	8,206.18	.00	8,206.18	.00
9111701004	MAQUINARIA Y EQUIPOS	9,646.11	.00	.00	.00	9,646.11	.00	9,646.11	.00
9111701006	HERRAMIENTAS MENORES	489.81	.00	.00	.00	489.81	.00	489.81	.00
9111701007	ACCESORIOS Y EQUIPOS INFORMATICOS	12,182.73	.00	.00	.00	12,182.73	.00	12,182.73	.00
9111701009	LIBROS Y COLECCIONES	727.00	.00	.00	.00	727.00	.00	727.00	.00
9111701600	BIENES DE CONTROL CEDIDOS EN USO	87,293.39	.00	.00	.00	87,293.39	.00	87,293.39	.00
911170160003	MOBILIARIO, CEDIDOS EN USO	39,447.42	.00	.00	.00	39,447.42	.00	39,447.42	.00
911170160004	MAQUINARIAS Y EQUIPOS, CEDIDOS EN USO	12,821.46	.00	.00	.00	12,821.46	.00	12,821.46	.00
911170160006	HERRAMIENTAS, CEDIDOS EN USO	31,932.49	.00	.00	.00	31,932.49	.00	31,932.49	.00
911170160007	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	3,092.02	.00	.00	.00	3,092.02	.00	3,092.02	.00
91119	OTROS ACTIVOS CONTINGENTES	5,591,683.40	.00	.00	.00	5,591,683.40	.00	5,591,683.40	.00
9111901	ADMINISTRACION CENTRAL	5,591,683.40	.00	.00	.00	5,591,683.40	.00	5,591,683.40	.00
9111901002	BIENES COMPENSADOS POR CONCESIONARIA	5,591,683.40	.00	.00	.00	5,591,683.40	.00	5,591,683.40	.00
911190100203	MOBILIARIOS	137,094.28	.00	.00	.00	137,094.28	.00	137,094.28	.00
911190100204	MAQUINARIAS Y EQUIPOS	307,646.41	.00	.00	.00	307,646.41	.00	307,646.41	.00
911190100205	VEHICULOS	5,092,992.42	.00	.00	.00	5,092,992.42	.00	5,092,992.42	.00
911190100206	HERRAMIENTAS	14,755.46	.00	.00	.00	14,755.46	.00	14,755.46	.00
911190100207	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	12,662.23	.00	.00	.00	12,662.23	.00	12,662.23	.00
911190100299	TUBERIAS E INSTALACIONES	26,532.60	.00	.00	.00	26,532.60	.00	26,532.60	.00
92	CUENTAS DE ORDEN ACREEDORAS	.00	164,527,091.65	57,116,935.70	13,622,406.63	57,116,935.70	178,149,498.28	.00	121,032,562.58
921	CUENTAS DE ORDEN ACREEDORAS	.00	164,527,091.65	57,116,935.70	13,622,406.63	57,116,935.70	178,149,498.28	.00	121,032,562.58
92101	RESPONSABILIDAD POR MERCANCIA RECIBIDA P	.00	22,124.24	.00	.00	.00	22,124.24	.00	22,124.24
9210101	ADMINISTRACION CENTRAL	.00	22,124.24	.00	.00	.00	22,124.24	.00	22,124.24
9210101001	INTERAGUA CIA. LTDA., TITULOS DE CREDITO	.00	22,124.24	.00	.00	.00	22,124.24	.00	22,124.24
921010100101	CAPITAL TITULOS DE CREDITO EMITIDOS	.00	2,219.95	.00	.00	.00	2,219.95	.00	2,219.95
921010100102	INTERESES TITULOS DE CREDITO EMITIDOS A	.00	1,674.86	.00	.00	.00	1,674.86	.00	1,674.86
921010100103	MULTAS TITULOS DE CREDITO EMITIDOS A FAV	.00	179.84	.00	.00	.00	179.84	.00	179.84
921010100104	COSTAS JUDICIALES TITULOS DE CREDITO EMI	.00	18,049.59	.00	.00	.00	18,049.59	.00	18,049.59
92109	RESPONSABILIDAD POR GARANTIAS EN VALORES	.00	119,739,183.04	57,116,935.70	13,622,406.63	57,116,935.70	133,361,589.67	.00	76,244,653.97
9210901	ADMINISTRACION CENTRAL	.00	63,021,872.91	40,705,270.39	5,965,881.75	40,705,270.39	68,987,754.66	.00	28,282,484.27
9210901900	CONTRATISTAS VARIOS	.00	63,021,872.91	40,705,270.39	5,965,881.75	40,705,270.39	68,987,754.66	.00	28,282,484.27
921090190090	CONTRATISTAS VARIOS, VARIAS GARANTIAS	.00	63,021,872.91	40,705,270.39	5,965,881.75	40,705,270.39	68,987,754.66	.00	28,282,484.27
9210940	PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	.00	44,471,325.16	16,411,665.31	6,007,408.89	16,411,665.31	50,478,734.05	.00	34,067,068.74



EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE GUAYAQUIL EP

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

01 DE ENERO AL 30 DE DICIEMBRE DEL 2023
EMAPAG

Fecha: 21-MAR-2024 14:01:18

Reporte: SCO1R3850

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Cuenta	Descripción	Saldo Anterior		Movimientos		Sumas		Saldos	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
9210940900	CONTRATISTAS VARIOS	.00	44,471,325.16	16,411,665.31	6,007,408.89	16,411,665.31	50,478,734.05	.00	34,067,068.74
921094090090	CONTRATISTAS VARIOS, VARIAS GARANTIAS -	.00	44,471,325.16	16,411,665.31	6,007,408.89	16,411,665.31	50,478,734.05	.00	34,067,068.74
9210950	PROYECTO DE ALCANTARILLADO SANITARIO SIS	.00	12,245,984.97	.00	1,649,115.99	.00	13,895,100.96	.00	13,895,100.96
9210950900	CONTRATISTAS VARIOS	.00	12,245,984.97	.00	1,649,115.99	.00	13,895,100.96	.00	13,895,100.96
921095090090	CONTRATISTAS VARIOS - ALCANTARILLADO SAN	.00	12,245,984.97	.00	1,649,115.99	.00	13,895,100.96	.00	13,895,100.96
92113	RESPONSABILIDAD POR BIENES RECIBIDOS EN	.00	39,055,555.75	.00	.00	.00	39,055,555.75	.00	39,055,555.75
9211301	ADMINISTRACION CENTRAL	.00	39,055,555.75	.00	.00	.00	39,055,555.75	.00	39,055,555.75
9211301900	M.I. MUNICIPALIDAD DE GUAYAQUIL	.00	4,553,980.11	.00	.00	.00	4,553,980.11	.00	4,553,980.11
921130190090	BIENES RECIBIDOS EN COMODATO MUNICIPIO D	.00	4,553,980.11	.00	.00	.00	4,553,980.11	.00	4,553,980.11
9211301901	BIENES RECIBIDOS EN COMODATO CEDIDOS EN	.00	34,501,575.64	.00	.00	.00	34,501,575.64	.00	34,501,575.64
921130190190	BIENES RECIBIDOS EN COMODATO CEDIDOS EN	.00	34,501,575.64	.00	.00	.00	34,501,575.64	.00	34,501,575.64
92117	RESPONSABILIDAD POR BIENES NO DEPRECIABL	.00	118,545.22	.00	.00	.00	118,545.22	.00	118,545.22
9211701	ADMINISTRACION CENTRAL	.00	118,545.22	.00	.00	.00	118,545.22	.00	118,545.22
9211701003	MOBILIARIOS	.00	8,246.50	.00	.00	.00	8,246.50	.00	8,246.50
9211701004	MAQUINARIAS Y EQUIPOS	.00	8,642.59	.00	.00	.00	8,642.59	.00	8,642.59
9211701006	HERRAMIENTAS MENORES	.00	489.81	.00	.00	.00	489.81	.00	489.81
9211701007	ACCESORIOS Y EQUIPOS INFORMATICOS	.00	11,525.73	.00	.00	.00	11,525.73	.00	11,525.73
9211701009	LIBROS Y COLECCIONES	.00	727.00	.00	.00	.00	727.00	.00	727.00
9211701600	BIENES DE CONTROL CEDIDOS EN USO	.00	88,913.59	.00	.00	.00	88,913.59	.00	88,913.59
921170160003	MOBILIARIO	.00	40,343.42	.00	.00	.00	40,343.42	.00	40,343.42
921170160004	MAQUINARIA Y EQUIPO	.00	12,888.66	.00	.00	.00	12,888.66	.00	12,888.66
921170160006	HERRAMIENTAS	.00	31,932.49	.00	.00	.00	31,932.49	.00	31,932.49
921170160007	EQUIPOS INFORMATICOS	.00	3,749.02	.00	.00	.00	3,749.02	.00	3,749.02
92119	RESPONSABILIDAD POR OTROS ACTIVOS CONTIN	.00	5,591,683.40	.00	.00	.00	5,591,683.40	.00	5,591,683.40
9211901	ADMINISTRACION CENTRAL	.00	5,591,683.40	.00	.00	.00	5,591,683.40	.00	5,591,683.40
9211901002	BIENES COMPENSADOS POR CONCESIONARIA	.00	5,591,683.40	.00	.00	.00	5,591,683.40	.00	5,591,683.40
921190100290	BIENES COMPENSADOS POR CONCESIONARIA	.00	5,591,683.40	.00	.00	.00	5,591,683.40	.00	5,591,683.40
TOTAL:		1,385,628,686.23	1,385,628,686.23	936,859,695.63	936,859,695.63	2,322,488,381.86	2,322,488,381.86	1,506,355,588.19	1,506,355,588.19

CONTADOR GENERAL

DIRECTOR ADMINISTRATIVO FINANCIERO

GERENTE GENERAL