

| CONTROL DE GASTOS MENSUALES |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             |              |              |
|-----------------------------|-------------|-------------------------------------------------|------------|------------|------------|--------|--------|--------|--------|--------|--------|---------|---------|-------------|--------------|--------------|
|                             |             | nov-25                                          | dic-25     | ene-26     | feb-26     | mar-26 | abr-26 | may-26 | jun-26 | jul-26 | ago-26 | sept-26 | oct-26  | Total anual | Promedio/mes |              |
| GASTO CORRIENTE             | FIJOS       | Sueldos                                         | 10.151.044 | 10.042.964 | 10.346.876 |        |        |        |        |        |        |         |         | 30.540.884  | 15.270.442   |              |
|                             |             | Leyes Sociales                                  | 4.142.519  | 4.013.396  | 3.929.815  |        |        |        |        |        |        |         |         | 12.085.730  | 4.028.577    |              |
|                             |             | Subtotal                                        | 14.293.563 | 14.056.360 | 14.276.691 | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0       | 42.626.614  | 14.208.871   |              |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            |              |
|                             |             | Electricidad                                    | 3.271.503  | 4.422.976  | 5.230.934  |        |        |        |        |        |        |         |         |             | 12.925.413   | 4.308.471    |
|                             |             | Teléfonos                                       | 165.658    | 182.267    | 103.085    |        |        |        |        |        |        |         |         |             | 451.010      | 150.337      |
|                             |             | Insumos Ferreteria y Otros                      | 306.021    | 232.377    | 224.370    |        |        |        |        |        |        |         |         |             | 762.768      | 254.256      |
|                             |             | Insumos Oficina y Aseo                          | 213.560    | 526.040    | 327.668    |        |        |        |        |        |        |         |         |             | 1.067.268    | 355.756      |
|                             |             | Combustibles                                    | 570.000    | 565.000    | 505.000    |        |        |        |        |        |        |         |         |             | 1.640.000    | 546.667      |
|                             |             | Asesorias                                       | 241.647    | 241.914    | 242.035    |        |        |        |        |        |        |         |         |             | 725.596      | 241.865      |
|                             |             | Cloración Agua                                  | 0          | 618.800    | 47.287     |        |        |        |        |        |        |         |         |             | 666.087      | 222.029      |
|                             |             | Subtotal                                        | 4.768.389  | 6.789.374  | 6.680.379  |        |        |        |        |        |        |         |         |             | 18.238.142   | 6.079.381    |
|                             |             | TOTAL                                           | 19.061.952 | 20.845.734 | 20.957.070 | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0       | 0           | 60.864.756   | 20.288.252   |
|                             | VARIABLES   |                                                 | nov-25     | dic-25     | ene-26     | feb-26 | mar-26 | abr-26 | may-26 | jun-26 | jul-26 | ago-26  | sept-26 | oct-26      | Total Anual  | Promedio/mes |
|                             |             | Insumos Sistema Agua                            | 86.700     | 109.574    | 205.300    |        |        |        |        |        |        |         |         |             | 401.574      | 133.858      |
|                             |             | Mant. Vehículos                                 | 76.800     | 55.400     | 115.600    |        |        |        |        |        |        |         |         |             | 247.800      | 82.600       |
|                             |             | Insumos Mant. Herramientas                      | 122.038    | -          | -          |        |        |        |        |        |        |         |         |             | 122.038      | 40.679       |
|                             |             | Sistema Televigilancia                          | 0          | 0          | 0          |        |        |        |        |        |        |         |         |             | -            | -            |
|                             |             | Ropa de Trabajo                                 | -          | -          | -          |        |        |        |        |        |        |         |         |             | -            | -            |
|                             |             | Bonos Empleado del año (2)                      | 700.000    | -          | -          |        |        |        |        |        |        |         |         |             | 700.000      | 233.333      |
|                             |             | Aporte a Bomberos                               | 120.000    | 120.000    | 120.000    |        |        |        |        |        |        |         |         |             | 360.000      | 120.000      |
|                             |             | Asamblea Anual y Directorio                     | 396.024    | -          | -          |        |        |        |        |        |        |         |         | -           | 396.024      | 132.008      |
|                             |             | Arriendo de Maquinas                            |            | -          | -          |        |        |        |        |        |        |         |         | -           | -            | -            |
|                             |             | Mant. Caminos                                   |            | -          | -          |        |        |        |        |        |        |         |         | -           | -            | -            |
|                             |             | Bono Trabajos Extras Personal Mantencion        |            | -          | -          |        |        |        |        |        |        |         |         | -           | -            | -            |
|                             |             | Celebracion Fiestas Patrias Comunidad           |            | -          | -          |        |        |        |        |        |        |         |         | -           | -            | -            |
|                             |             | Aguinaldo Fiestas Patrias Personal              |            | -          | -          |        |        |        |        |        |        |         |         | -           | -            | -            |
|                             |             | Desmalezado de Parcelas                         |            | 200.000    | -          |        |        |        |        |        |        |         |         |             | 200.000      | 66.667       |
|                             |             | Subtotal                                        | 1.501.562  | 484.974    | 440.900    | -      | -      | -      | -      | -      | -      | -       | -       | -           | 2.427.436    | 809.145      |
|                             |             | TOTAL                                           | 20.563.514 | 21.330.708 | 21.397.970 | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0       | 0           | 63.292.192   | 21.097.397   |
| IMPREVISTOS E INVERSIONES   | INVERSIONES |                                                 | nov-25     | dic-25     | ene-26     | feb-26 | mar-26 | abr-26 | may-26 | jun-26 | jul-26 | ago-26  | sept-26 | oct-26      | Total Anual  | Promedio/mes |
|                             |             | Cocina 4 platos a gas para comedores personal   |            |            | 189.990    |        |        |        |        |        |        |         |         |             | 189.990      | 63.330       |
|                             |             | Bba. Sumergible 4 HP con accesorios pozo Isla 2 |            |            | 1.149.793  |        |        |        |        |        |        |         |         |             | 1.149.793    | 383.264      |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             |                                                 |            |            |            |        |        |        |        |        |        |         |         |             | -            | 0            |
|                             |             | TOTAL                                           | -          | -          | 1.339.783  | -      | -      | -      | -      | -      | -      | -       | -       | -           | -            | 1.339.783    |
| TOTAL GRAL.                 |             | 20.563.514                                      | 21.330.708 | 22.737.753 | -          | -      | -      | -      | -      | -      | -      | -       | -       | 64.631.975  | 21.543.992   |              |

NOTA: En este cuadro no se registra el egreso de \$ 5.885.000 que es el aguinaldo de navidad pagado en diciembre.