

EMPRESA PUBLICA MUNICIPAL DE SANEAMIENTO AMBIENTAL DE BABAHOYO EMSABA EP GENERAL BARONA S/N 27 DE MAYO Y ABDON CALDERON BABAHOYO - ECUADOR

RESUMEN CÉDULA DE INGRESOS

Período:	11/2021 al 11/2021	Nivel de Desagregación:	agregació	Ë		2					
Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
Н	1 INGRESOS CORRIENTES	4,798,508.64	00.00	4,798,508.64	267,264.39	3,118,122.52	269,727.65	269,727.65 2,536,103.18 1,680,386.12	1,680,386.12	64.98	30.44
11	11 IMPUESTOS	200.00	00.00	200.00	0.00	00.00	0.00	0.00	200.00	0.00	0.00
13	13 TASAS Y CONTRIBUCIONES	988,780.00	-72,000.00	916,780.00	45,142.00	502,777.81	41,294.66	412,707.90	414,002.19	54.84	4.91
14	14 VENTA DE BIENES Y SERVICIOS DE ENTIDADES E INGRESOS OPERATIVOS DE EMPRESAS PUBLICAS	3,594,960.00	72,000.00	3,666,960.00	217,412.01	2,556,500.29	226,842.32	2,110,344.98	1,110,459.71	69.72	24.96
17	17 RENTAS DE INVERSIONES Y MULTAS	108,648.64	0.00	108,648.64	1,925.47	28,319.96	1,104.80	9,260.28	80,328.68	26.07	0.28
18	18 TRANSFERENCIAS Y DONACIONES CORRIENTES	25,920.00	0.00	25,920.00	2,110.00	23,210.00	0.00	0.00	2,710.00	89.54	0.23
19	19 OTROS INGRESOS	80,000.00	0.00	80,000.00	674.91	7,314.46	485.87	3,790.02	72,685.54	9.14	0.07
2	2 INGRESOS DE CAPITAL	741,921.16	00.00	741,921.16	61,818.48	680,004.56	0.00	1.28	61,916.60	91.65	6.64
28	28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	741,921.16	0.00	741,921.16	61,818.48	680,004.56	0.00	1.28	61,916.60	91.65	6.64
m	3 INGRESOS DE FINANCIAMIENTO	4,701,592.08	00.00	4,701,592.08	30,353.88	30,353.88 1,018,889.26	30,353,88	30,353.88 1,018,889.26 3,682,702.82	3,682,702.82	21.67	9.95
37	37 SALDOS DISPONIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	00.00	1,000.00	0.00	00.0
38	38 CUENTAS PENDIENTES POR COBRAR	4,700,592.08	0.00	4,700,592.08	30,353.88	1,018,889.26	30,353.88	1,018,889.26	3,681,702.82	21.68	9.95
	Total =>	Total => 10,242,021.88	0.00	0.00 10,242,021.88	359,436.75	4,817,016.34	300,081.53	359,436.75 4,817,016.34 300,081.53 3,554,993.72 5,425,005.54	5,425,005.54	47.03	47.03

DIRECTORA FINANCIERA
COTTO MACUL BETHZABE KAREM

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COORDINA DERAIDE CONTABILIDAD MAYORGA ACOSTA JESSENIA KATERINE



EMPRESA PUBLICA MUNICIPAL DE SANEAMIENTO AMBIENTAL DE BABAHOYO EMSABA EP GENERAL BARONA S/N 27 DE MAYO Y ABDON CALDERON BABAHOYO - Ecuador

RESUMEN CÉDULA DE GASTOS

Partida Partida Paginacina Partida Paginacina						,									
GASTOS CORRIENTES 1,421,515.29 2,5200.00 1,446,715.29 55,233.04 55,233.05 55,233.04 55,233.05 656,309.34 43,820.55 491,812.17 43,820.85 43,121.87 43,820	Código		Asignación Inicial	Reformas				Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	ر ا
Section Sec	ro	GASTOS CORRIENTES	1,421,515.29	25,200.00	1,446,715.29	55,233.97	838,121.37	57,342.52	715,847.31	59,888.02	658,507.41	608,593.92		49.48	6.99
DEMENS Y SERVICIOS DE CONSUMO DE CONSTINATOR DE CONSUMO DE CONSTINATOR DE CONSUMO DE CONSTINATOR DE CONSUMO DE CONSTINATOR DE CONSTINATOR DE CONSTINATOR DE CONSTINATOR DE CONSTINAT	51	GASTOS EN PERSONAL	658,309.34	00.00	658,309.34	43,820.85	491,812.17	43,820.85	491,812.17	43,820.85	491,812.17	166,497.17		74.71	4.80
Transference Particle Part Pa	53	BIENES Y SERVICIOS DE CONSUMO	607,855.95	1,200.00	609,055.95	9,622.75	210,583.12	11,059.71	119,147.03	8,778.55	101,075.38	398,472,83	489,908,92	19.56	1.16
TARMINETERRICIAS Y DONACIONES 60,000.00 60,000	57	OTROS GASTOS CORRIENTES	95,350.00	24,000.00	119,350.00	-495.51	108,022.33	176.08	77,184.36	5,002.74	37,916.11	11,327.67	42,165.64	64.67	0.75
GASTOS DE PRODUCCIÓN 3,606,752.35 1,050.00 3,607,802.35 1,036.09 1,283,035.05 1,239,99.0 1,239,788.0 1,239,788.0 1,239,787.0 1,224,767.30 1,224,771.30 1,224,771.30 1,224,771.30 1,224,772.30 1,224,772.30 1,224,727.30 1,224,727.30 1,224,727.31 1,224,727.31 1,224,727.31	58	TRANSFERENCIAS Y DONACIONES CORRIENTES	00.000.00	0.00	00'000'09	2,285.88	27,703.75	2,285.88	27,703.75	2,285.88	27,703.75	32,296.25		46.17	0.27
BENESS YERNOLOS PARA 1.082,710.02	9	GASTOS DE PRODUCCIÓN	3,606,752,35		3,607,802,35	71,036.90	1,883,035.05	153,979.09	1,429,952.39	123,788.05	1,330,870.53	1,724,767.30	2,177,849,96	39.63	13.96
BEINES Y SENVICIOS PARA 2,524,042.33 850.00 2.00.00 2.00.00 0.00 144.00 0.00 0	61	GASTOS EN PERSONAL PARA PRODUCCIÓN	1,082,710.02	0.00	1,082,710.02	68,072.90	748,102.76	68,072.90	748,102.76	68,072.90	748,102.76	334,607.26	334,607.26		7.30
CASTOS DE INDUERSIÓN 0.00 144.00 0.00 144.00 0.00 144.00 5.00 CASTOS DE INDUERSIÓN 2.020,303.85 0.00 2.020,303.85 31,990.51 32,578.49 30,490.51 38,477.25 465,11.80 46,915.25 490,715.34 1,393,845.48 1,590.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 30,490.51 332,578.49 30,490.51 332,578.49 30,490.51 332,578.49 30,200.50 30,00 30,905.60 30,00 30,00 30,00 30,00 30,00 30,00 34,905.60 34,903.60 34,903.60 34,903.60 34,807.43 32,22,171.90 34,807.43 32,22,171.90 34,807.43 32,22,171.90 32,22,117.30 34,1728.81 36,905.6	63		2,524,042.33	850.00	2,524,892.33	2,964.00	1,134,788.29	85,906.19	681,705.63	55,715.15	582,623.77	1,390,104.04	1,843,186.70	27.00	99.9
GASTOS DE INVERSIÓN 2,020,303.85 0.00 2,020,303.85 31,990.51 38,477.25 38,477.25 46,515.25 46,915.25 495,514.80 46,915.25 46,915.25 495,718.49 405,718.49 405,718.49 405,15.84 405,718.49 405,718.	29	OTROS GASTOS DE PRODUCCIÓN	0.00	200.00	200.00	0.00	144.00	0.00	144.00	0.00	144.00	26.00	26.00	72.00	0.00
GASTOS EN PERSONAL PARA 435,281.04 0.00 435,281.04 1,500.00 282,578.49 30,490.51 325,578.49 30,490.51 332,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 30,490.51 325,578.49 325,578.49 30,490.51 325,578.41 325,578.43 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,578.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41 325,588.41	7	GASTOS DE INVERSIÓN	2,020,303.85	0.00	2,020,303.85	31,990.51	626,458.37	38,477.25	495,614.80	46,915.25	490,715,34	1,393,845,48	1.524.6	24.53	4.84
BENES Y SERVICIOS PARA INVERSIÓN 979,522.81 0.00 979,522.81 1,500.00 282,955.88 7,986,74 157,936.31 16,424.74 153,036.85 696,566.93 OBRAS PÚBLICAS CAPITAL 1,367,929.99 5,000.00 1,372,929.99 6.00 100,758.03 6,805.70 43,903.05 6.805.70 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 1,052,541.59 1,052,	71	GASTOS EN PERSONAL PARA INVERSIÓN	435,281.04	0.00	435,281.04	30,490.51	332,578,49	30,490.51	332,578.49	30,490.51	332,578.49	102,702.55		76.41	3.25
OBRAS PÜBLICAS 665.500.00 0.00 60.5500.00 0.00 0.00 0.	73	BIENES Y SERVICIOS PARA INVERSIÓN	979,522.81	0.00	979,522.81	1,500.00	282,955.88	7,986.74	157,936.31	16,424.74	153,036.85	696,566.93	821,586,50	16.12	1.54
GASTOS DE CAPITAL 1,367,929.99 5,000.00 1,372,929.99 0.00 100,758.03 6,805.70 43,903.05 0.00 34,847.43 BIENES DE LARGA DURACIÓN 1,367,929.99 5,000.00 1,372,929.99 0.00 100,758.03 6,805.70 43,903.05 0.00 34,847.43 APLICACIÓN DEL FINANCIAMIENTO 1,825,520.40 -31,250.00 1,794,270.40 26,999.69 741,728.81 26,999.69 741,7	75	OBRAS PÚBLICAS	605,500.00	0.00	605,500.00	00.00	10,924.00	0.00	5,100.00	0.00	5,100.00	594,576.00	600,400.00	0.84	0.05
BIENES DE LARGA DURACIÓN 1,367,929.99 5,000.00 1,372,929.99 0.00 100,758.03 6,805.70 43,903.05 0.00 34,847.43 APLICACIÓN DEL FINANCIAMIENTO 1,825,520.40 -31,250.00 1,794,270.40 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 741,728.81 26,999.69 741,728.81 741,728.81 26,999.69 741,728.81 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 26,999.69	80	GASTOS DE CAPITAL	1,367,929.99	5,000.00	1,372,929.99	00.0	100,758.03	6,805.70	43,903.05	0.00	34,847.43	1,272,171.96	1,329,026.94	3.20	0.43
APLICACIÓN DEL 1,825,520.40 -31,250.00 1,794,270.40 26,999.69 741,728.81 26,999.69 741,728.81 26,999.69 741,728.81 1,052,541.59 1,052,541.59 2	84	BIENES DE LARGA DURACIÓN	1,367,929.99	5,000.00	1,372,929.99	0.00	100,758.03	6,805.70	43,903.05	0.00	34,847.43	1,272,171.96	1,329,026.94	3.20	0.43
PASIVO CIRCULANTE Total => 10,242,021.88 0.00 10,242,021.88 185,261.07 4,190,101.63 283,604.25 3,427,046.36 257,591.01 3,256,669.52 6.051.920.25 6	6	APLICACIÓN DEL FINANCIAMIENTO	1,825,520.40	-31,250.00	1,794,270.40	26,999.69	741,728.81	26,999.69	741,728.81	26,999.69	741,728.81	1,052,541.59	1,052,541.59	41.34	7.24
0.00 10,242,021.88 185,261.07 4,190,101.63 283,604,25 3,427,046.36 257,591.01 3,256,669.52	97	PASIVO CIRCULANTE	1,825,520.40	-31,250.00	1,794,270.40	26,999,69	741,728.81	26,999.69	741,728.81	26,999.69	741,728.81	1,052,541.59	1,052,541.59	41.34	7.24
		Total =>	10,242,021.88	0.00	10,242,021.88	185,261.07	4,190,101.63	283,604.25	3,427,046.36	257,591.01	3,256,669.52	6,051,920.25	6,814,975.52	33,46	33.46

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