

## EMSABA EMPRESA PUBLICA RESUMEN CÉDULA DE GASTOS

Institución: 0001 EMSABA EMPRESA PUBLICA Unidad Ejecutora: 0001 EMSABA EMPRESA PUBLICA

Nivel: 2

Período: Desde el 1º de Noviembre al 30 de Noviembre del 2017

216,970.00         1,782,124.70         -168,305.78         891,348.29         73,781.98         819,713.83         70,541.03         717,431.27         810,776.41           -154,465.00         951,459.60         52,117.49         578,778.00         52,530.18         555,010.25         375,681.60           -79,055.00         961,459.60         52,117.49         578,778.00         52,530.18         555,010.25         375,681.60           -79,055.00         75,132.86         60.88         70,714.04         13,041.46         15,184.51         4,233.82           192,250.00         2,646,974.05         3,255.75         1,716,643.49         15,686.90         1,887.27         16,988.69         1,887.27         16,988.69         1,887.27         16,988.69         1,887.27         16,988.69         1,887.27         16,988.69         1,887.27         16,988.69         1,887.27         16,988.69         1,887.27         1,698.69         1,887.27         1,698.69         1,887.27         1,698.69         1,887.27         1,698.89         1,30,448.69         1,887.27         1,698.89         1,887.27         1,698.89         1,887.27         1,698.89         1,887.27         1,698.89         1,887.27         1,698.89         1,887.27         1,698.89         1,887.27         1,898.29         1,887.2	bộ gi	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
The color   The	5 GASTOS COI	RRIENTES	2,009,094.70	-216,970.00	1,792,124.70	-168,305.78	981,348.29	73,781.98	819,713.83	70,541.03	717,431.27	810,776.41	972,410.87
PECONSUMO   789,587.24   -79,055.00   690,532.24   -222,371.40   314,702.56   19,716.36   15,253.10   3,082.12   130,267.82   375,829.86   15,560.00   75,102.00   75,000.00	51 GASTOS EN I	PERSONAL	1,105,924.60	-154,465.00	951,459.60	52,117.49	578,778.00	52,117.49	578,778.00	52,530.18	555,010.25		372,681.60
S6562.86   16,550.00   75,132.86   60.08   70,899.04   60.08   70,714.04   13,041.46   15,184.51   4,233.82     T5,000.00	53 BIENES Y SE	RVICIOS DE CONSUMO	769,587.24	-79,055.00	690,532.24	-222,371.40	314,702.56	19,716.36	153,253.10	3,082.12	130,267.82		537,279.14
TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	57 OTROS GAST	LOS	58,582.86	16,550.00	75,132.86	98.09	70,899.04	98.09	70,714.04	13,041.46	15,184.51	4,233.82	4,418.82
Colon   Capacity   C	58 TRANSFERE	NCIAS CORRIENTES	75,000.00	0.00	75,000.00	1,887.27	16,968.69	1,887.27	16,968.69	1,887.27	16,968.69		58,031.31
ALDE PRODUCCION 1,923,195,11 243,170.00 2,166,366,11 294,892.5 1,386,977.06 119,059.95 664,886.31 65,716.95 504,462.91 779,388.05 100000000000000000000000000000000000	6 GASTOS DE	PRODUCCION	2,454,754.05	192,220.00	2,646,974.05	3,255.75	1,716,643.49	152,670.71	993,058.10	98,591.90	821,996.90		1,653,915.95
DE PRODUCCION 1,923,195.11 243,170.00 2,166,365.11 29,489.25 1,386,977.06 119,059.95 664,885.31 65,716.95 504,462.91 779,388.05 1700 DE PRODUCCION 900.00 300.00 1,200.00 27,859.32 1,055,115.11 23,013.19 705,359.92 35,379.58 547,629.09 1,404,810.69 1 1,200.00 2,445,325.80 14,600.00 2,445,325.80 14,446,521.30 14,446,51.31 14,44,51.144,51	61 GASTOS EN	PERSONAL DE PRODUCCION	530,658.94	-51,250.00	479,408.94	32,745.00	329,387.67	33,610.76	327,894.03	32,874.95	317,255.23	ni.	151,514.91
Produccion   Pro	63 BIENES Y SEI	RVICIOS DE PRODUCCION	1,923,195.11	243,170.00	2,166,365.11	-29,489.25	1,386,977.06	119,059.95	664,885.31	65,716.95	504,462.91	779,388.05	1,501,479.80
ON 2,445,325.80 14,600.00 2,459,925.80 27,859,32 1,055,115.11 23,013.19 705,359,92 35,379.58 547,629.09 1,404,810.69 all Para INVERSION 372,142.47 900.00 373,042.47 15,859.32 180,751.34 15,859.32 180,751.34 15,400.14 175,940.07 192,291.13 DE CONSUMO PARA INVERSIG 621,616.60 1-15,800.00 605,816.60 12,000.00 219,880.51 128,550.54 16,569.20 125,288.92 385,396.09 14,451,566.73 29,500.00 14,481,066.73 0.00 654,483.26 2,837.69 396,058.04 3,410.24 246,500.10 826,583.47 272,764.29 10,150.00 282,914.29 0.00 179,593.87 0.00 83,260.45 6,012.25 71,723.58 103,320.42 10,150.00 282,914.29 0.00 179,593.87 0.00 83,260.45 6,012.25 71,723.58 103,320.42 10,150.00 272,764.29 10,150.00 272,350.64 10,000.00 251,350.58 10,000.00 251,350.	67 OTROS GAST	TOS DE PRODUCCION	900.00	300.00	1,200.00	0.00	278.76	0.00	278.76	00.00	278.76		921.24
AL PARA INVERSION 372,142.47 900.00 1481,066.73 DE CONSUMO PARA INVERSION PARA IN	7 GASTOS DE	INVERSION	2,445,325.80	14,600.00	2,459,	27,859.32	1,055,115.11	23,013.19	705,359.92	35,379.58	547,629.09	163962 1-01113	1,754,565.88
DE CONSUMO PARA INVERSIG 621,616.60 -15,800.00 605,816.60 12,000.00 219,880.51 4,316.18 128,550.54 16,569.20 125,288.92 385,938.09 385,038.09 11,451,566.73 29,500.00 1,481,066.73 0.00 654,483.26 2,837.69 396,058.04 3,410.24 246,500.10 826,583.47 1, 272,764.29 10,150.00 282,914.29 0.00 179,593.87 0.00 83,260.45 6,012.25 71,723.58 103,320.42 103,320.42 10,150.00 282,914.29 0.00 179,593.87 0.00 83,260.45 6,012.25 71,723.58 103,320.42 103,320.42 10,150.00 282,914.29 0.00 179,593.87 0.00 83,260.45 6,012.25 71,723.58 103,320.42 103,320.42 10,150.00 251,350.58 10,000.00 251,35	71 GASTOS EN	PERSONAL PARA INVERSION	372,142.47	900.00	373,042.47	15,859.32	180,751.34	15,859.32	180,751.34	15,400.14	175,840.07		192,291.13
1,451,566.73 29,500.00 1,481,066.73 0.00 654,483.26 2,837.69 396,058.04 3,410.24 246,500.10 826,583.47 10.150.00 282,914.29 0.00 179,593.87 0.00 83,260.45 6,012.25 71,723.58 103,320.42 10,150.00 282,914.29 0.00 179,593.87 0.00 83,260.45 6,012.25 71,723.58 103,320.42 10,150.00 282,914.29 0.00 179,593.87 0.00 83,260.45 6,012.25 71,723.58 103,320.42 10,200.00 672,350.64 10,000.00 251,350.58 10,000.00 251,350	73 BIENES Y SEI	RVICIOS DE CONSUMO PARA INVERSI		-15,800.00	605,816.60	12,000.00	219,880.51	4,316.18	128,550.54	16,569.20	125,288.92		477,266.06
100	75 OBRAS PUBL	ICAS	1,451,566.73	29,500.00	1,481,066.73	0.00	654,483.26	2,837.69	396,058.04	3,410.24	246,500.10		1,085,008.69
Totales   Ty854,289.48   Ty854,289.48   Ty900,00   Ty9,593.87   Ty900,00   Ty9,593.87   Ty900,00   Ty9,593.87   Ty900,00   Ty9,593.87   Ty900,00   Ty854,289.48   Ty900,00   Ty9,593.87   Ty900,00   Ty854,289.48   Ty90,01   Ty	8 GASTOS DE	CAPITAL	272,764.29	10,150.00	282,914.29	0.00	179,593.87	0.00	83,260.45	6,012.25	71,723.58		199,653.84
totales=> 7,854,289.48	84 ACTIVOS DE	LARGA DURACION	272,764.29	10,150.00	282,914.29	00.00	179,593.87	0.00	83,260.45	6,012.25	71,723.58	103,320.42	199,653.84
to Totales=> 7,854,289.48	6		672,350.64	0.00	672,350.64	10,000.00	251,350.58	10,000.00	251,350.58	10,000.00	251,350.58		421,000.06
Totales=> 7,854,289.48	97 PASIVO CIRC	ULANTE	672,350.64	0.00	672,350.64	10,000.00	251,350.58	10,000.00	251,350.58	10,000.00	251,350.58	et.	421,000.06
Totales=> 7,854,289.48						<del>22-11-11</del>							
1 1 1 2 250 458 0 00 0 1 2 854 280 48 127 190 71 4 184 051 34 2 250 465 88 2 852 742 88 2 90 504 75 2 410 131 12 3 670 238 14		Totales=>	7,854,289.48	0.00	7,854,289.48	-127,190.71	4,184,051.34	259,465.88	2,852,742.88	220,524.76	2,410,131.42		5,001,546.60
7 854 280 48 0 00 7 854 280 48 127 190 71 4 184 051 34 250 465 88 2 852 742 88 220 524 76 2410 131 42 3 670 238 14	İ						1.0			10-925.53 - 64			
1,000,000 At 101,014,2 Ottra,004 00:04,004 00:004,004 10:004,004,004,004,004,004,004,004,004,00	Kesumen Fint	anciamiento	7,854,289.48	0.00	7,854,289.48	-127,190.71	4,184,051.34	259,465.88	2,852,742.88	220,524.76	2,410,131.42	3,670,238.14	5,001,546.60

Eco. Xavier Bustamande Arias Subgerence Financiero

21/03/2018 16:04

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