

EMSABA EMPRESA PUBLICA

RESUMEN CÉDULA DE GASTOS

Institución: 0001 EMSABA EMPRESA PUBLICA
 Unidad Ejecutora: 0001 EMSABA EMPRESA PUBLICA
 Nivel: 2
 Período: Desde Enero al 31 de Enero del 2015

ód ig	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	1,428,332.88	0.00	1,428,332.88	73,662.61	73,662.61	43,614.05	43,614.05	31,741.91	31,741.91	1,354,670.27	1,384,718.83
51	GASTOS EN PERSONAL	925,256.88	0.00	925,256.88	42,218.08	42,218.08	40,975.52	40,975.52	29,461.95	29,461.95	883,038.80	884,281.36
53	BIENES Y SERVICIOS DE CONSUMO	457,765.00	0.00	457,765.00	31,200.00	31,200.00	2,394.00	2,394.00	2,056.47	2,056.47	426,565.00	455,371.00
56	GASTOS FINANCIEROS	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
57	OTROS GASTOS	41,631.00	0.00	41,631.00	244.53	244.53	244.53	244.53	223.49	223.49	41,386.47	41,386.47
58	TRANSFERENCIAS CORRIENTES	2,830.00	0.00	2,830.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.00	2,830.00
6	GASTOS DE PRODUCCION	1,262,946.07	0.00	1,262,946.07	115,218.81	115,218.81	47,772.50	47,772.50	40,828.38	40,828.38	1,147,727.26	1,215,173.57
61	GASTOS EN PERSONAL DE PRODUCCION	376,604.72	0.00	376,604.72	18,881.47	18,881.47	18,881.47	18,881.47	13,168.41	13,168.41	357,723.25	357,723.25
63	BIENES Y SERVICIOS DE PRODUCCION	877,581.35	0.00	877,581.35	96,337.34	96,337.34	28,891.03	28,891.03	27,659.97	27,659.97	781,244.01	848,690.32
67	OTROS GASTOS DE PRODUCCION	8,760.00	0.00	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760.00	8,760.00
7	GASTOS DE INVERSION	1,835,836.94	0.00	1,835,836.94	516,607.37	516,607.37	18,303.58	18,303.58	13,315.39	13,315.39	1,319,229.57	1,817,533.36
71	GASTOS EN PERSONAL PARA INVERSION	245,504.13	0.00	245,504.13	13,613.06	13,613.06	13,144.90	13,144.90	8,993.40	8,993.40	231,891.07	232,359.23
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSI	219,985.00	0.00	219,985.00	20,756.11	20,756.11	5,158.68	5,158.68	4,321.99	4,321.99	199,228.89	214,826.32
75	OBRAS PUBLICAS	1,324,662.81	0.00	1,324,662.81	482,238.20	482,238.20	0.00	0.00	0.00	0.00	842,424.61	1,324,662.81
77	OTROS GASTOS DE INVERSION	10,125.00	0.00	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	10,125.00
78	TRANSFERENCIAS PARA INVERSION	35,560.00	0.00	35,560.00	0.00	0.00	0.00	0.00	0.00	0.00	35,560.00	35,560.00
8	GASTOS DE CAPITAL	189,015.00	0.00	189,015.00	25,267.22	25,267.22	0.00	0.00	0.00	0.00	163,747.78	189,015.00
84	ACTIVOS DE LARGA DURACION	189,015.00	0.00	189,015.00	25,267.22	25,267.22	0.00	0.00	0.00	0.00	163,747.78	189,015.00
9		95,550.00	0.00	95,550.00	54,133.08	54,133.08	54,133.08	54,133.08	54,133.08	54,133.08	41,416.92	41,416.92
97	PASIVO CIRCULANTE	95,550.00	0.00	95,550.00	54,133.08	54,133.08	54,133.08	54,133.08	54,133.08	54,133.08	41,416.92	41,416.92
	Totales=>	4,811,680.89	0.00	4,811,680.89	784,889.09	784,889.09	163,823.21	163,823.21	140,018.76	140,018.76	4,026,791.80	4,647,857.68
	Resumen Financiamiento											
1		4,782,860.89	0.00	4,782,860.89	777,988.87	777,988.87	163,465.21	163,465.21	139,667.15	139,667.15	4,004,872.02	4,619,395.68

TATIANA CONFORME WONG
 Contadora General

XAVIER BUSTAMANTE
 Subgerente Financiero