

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:	01/2022 al 01/2022	Nivel de Desagregación:	gregación			2					
Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
	1 INGRESOS CORRIENTES	4,533,700.00	-25,000.00	4,508,700.00	319,334,44	319,334.44	99,449.84	99,449.84	4,189,365.56	7.08	3.11
H	13 TASAS Y CONTRIBUCIONES	682,720.00	0.00	682,720.00	46,528.75	46,528.75	18,863.68	18,863.68	636,191.25	6.82	0.45
17	14 VENTA DE BIENES Y SERVICIOS DE ENTIDADES E INGRESOS OPERATIVOS DE EMPRESAS PUBLICAS	3,661,520.00	0.00	3,661,520.00	269,822.40	269,822.40	80,467.37	80,467.37	3,391,697.60	7.37	2.63
1.	17 RENTAS DE INVERSIONES Y MULTAS	123,140.00	-25,000.00	98,140.00	754.54	754.54	0.04	0.04	97,385.46	0.77	0.01
18	18 TRANSFERENCIAS Y DONACIONES CORRIENTES	26,520.00	0.00	26,520.00	2,110.00	2,110.00	0.00	00.00	24,410.00	7.96	0.02
16	19 OTROS INGRESOS	39,800.00	0.00	39,800.00	118.75	118.75	118.75	118.75	39,681.25	0.30	00.00
	2 INGRESOS DE CAPITAL	741,821.16	00'0	741,821.16	61,818.48	61,818.48	0.00	00.00	680,002.68	8,33	09.0
28	28 TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	741,821.16	0.00	741,821.16	61,818.48	61,818.48	0.00	0.00	680,002.68	8.33	09.0
	3 INGRESOS DE FINANCIAMIENTO	4,977,918.27	25,000.00	5,002,918.27	261,976.24	261,976.24	261,976.24	261,976.24 261,976.24 4,740,942.03	4,740,942.03	5.24	2.56
38	38 CUENTAS PENDIENTES POR COBRAR	4,977,918.27	25,000.00	5,002,918.27	261,976.24	261,976.24	261,976.24	261,976.24	4,740,942.03	5.24	2.56
	Total =>	Total => 10,253,439.43	0.00	0.00 10,253,439.43		643,129.16	361,426.08	643,129.16 643,129.16 361,426.08 361,426.08 9,610,310.27	9,610,310.27	6.27	6.27

COTTO MACULE BETHZABE KAREM

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COGRDINADERE DE 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

01/2022 al 01/2022 Período:

Nivel de Desagregación:

Asignacion Reformas Codificado Compromiso 1,416,338.46 11,800.00 1,428,138.46 199,359.45 692,191.66 0.00 692,191.66 45,614.02 ONSUMO 571,816.25 11,800.00 583,616.25 120,690.11 TES 112,330.55 0.00 112,330.55 30,769.44 ACIONES 40,000.00 2,285.88 30,769.44 ACIONES 1,089,160.70 40,000.00 2,285.88 SA 1,089,160.70 1,089,160.70 73,064.15 RA 1,089,160.70 0.00 2,264,400.00 73,064.15 RA 1,196,800.00 0.056,305.36 6,000.00 2,264,400.00 0.00 SS9,302.40 53,407.88 612,710.28 57,685.24 IOM 71,207.88 1,125,592.12 </th <th></th> <th></th> <th>- 1</th> <th></th> <th>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</th> <th></th> <th></th> <th></th> <th>7</th> <th>7</th> <th></th> <th></th> <th></th> <th></th>			- 1		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				7	7				
1416,338.46 11,800.00 12,315.64 199,359.45 199,359.45 199,359.45 14,614.02		Partida	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período		Saldo por Comprometer	Saldo por Devengar	 ر ا
571,316.75 1,800.00 571,316.75 1,800.00 583,616.25 1,20,690.11 1,20,690.	ASTO	S CORRIENTES	1,416,338,46		1,428,138.46	199,359,45	199,359,45	57,179.07	57,179.07	48,441.52	48,441.52	1,228,779.01	1,370,959.39	0.56
NUCNOUNCION N. 112,330.55 1, 1,800.00 571,816.25 1,1,800.00 571,816.25 1,1,800.00 571,816.25 1,1,800.00 571,816.25 1,1,800.00 571,816.25 1,1,800.00 571,816.25 1,1,800.00 571,816.25 1,1,800.00 571,816.25 1,1,900.00 571,816.25 1,1,900.00 571,816.25 1,1,900.00 571,816.25 1,1,900.00 571,816.25 1,1,900.00 571,816.25 1,1,900.80 571,900.80 571,9	ASTO!	S EN PERSONAL	692,191.66	0.00	692,191.66	45,614.02	45,614.02	45,614.02	45,614.02	45,614.02	45,614.02	646,577.64	646,577.64	0.44
112,330.55 0.00 112,330.55 0.00 0.012,330.55 0.00 0.12,330.55 0.00 0.00 0.00 0.2285.88 0.2285.89 0.2285.99 0.2	ENES	Y SERVICIOS DE CONSUMO	571,816.25	11,800.00	583,616.25	120,690.11	120,690.11	9,256.18	9,256.18	518,63	518,63	462,926.14	574,360.07	60.0
NNESSIÓN (1000)	TROS	GASTOS CORRIENTES	112,330.55	00.00	112,330.55	30,769.44	30,769.44	22.99	22.99	22.99	22.99	81,561.11	112,307.56	0.00
3,405,870.17 0.00 3,405,870.17 661,332.27 132,695.92 131,169.69 131,169.69 2,744,537.90 3,731,174.25 3,59 3,731,174.25 3,59 3,731,174.25 3,59 3,731,174.25 3,59 3,731,174.25 3,106,096.55 1,016,096.55	ANSF	FERENCIAS Y DONACIONES NTES	40,000.00	0.00	40,000.00	2,285.88	2,285.88	2,285.88	2,285.88	2,285.88	2,285.88	37,714.12	37,714.12	0.02
1,089,160.70 1,0	ASTC	S DE PRODUCCIÓN	3,405,870,17	00.0	3,405,870.17	661,332.27	661,332.27	132,695.92	132,695.92	131,169.69	131,169.69	2,744,537.90	3,273,174.25	1.29
ODUUCCIÓN 2,316,709,47 0.00 2,316,709,47 588,268,12 59,631.77 59,430,42 59,430,42 1,728,441.35 2,257,077.77 2,557,077.77 2,557,077.77 2,557,077.77 2,577,077.27 2,577,077.27 2,577,077.27 2,577	ASTO	S EN PERSONAL PARA CCIÓN	1,089,160.70	0.00	1,089,160.70	73,064.15	73,064.15	73,064.15	73,064.15	71,739.27	71,739.27	1,016,096.55	1,016,096.55	0.71
3,675,128,40 6,000,00 3,681,128,40 280,280.50 280,280.50 36,712.57 36,712.57 35,628.17 35,628.17 35,628.17 35,628.17 35,628.17 35,628.17 35,628.17 35,628.17 36,008.47.90 36,44,415.83 1.00 FRSIÓN 460,423.04 60.00 956,305.36 252,821.34 27,459.16 27	ENES	Y SERVICIOS PARA PRODUCCIÓN	2,316,709.47	00.00	2,316,709.47	588,268,12	588,268,12	59,631.77	59,631.77	59,430.42	59,430.42	1,728,441.35	2,257,077.70	0.58
INVERSIÓN 460,423.04	STO	S DE INVERSIÓN	3,675,128.40	6,000.00	3,681,128.40	280,280.50	280,280.50	36,712.57	36,712.57	35,628.17	35,628.17		3,644,415.83	9:36
FRSIÓN 950,305.36 6,000.00 956,305.36 6,000.00 956,305.36 6,000.00 956,305.36 6,000.00 956,305.36 6,000.00 956,305.36 925,201.34 9,253.41 9,253.41 9,150.00 9,000.00	\STO	S EN PERSONAL PARA INVERSIÓN	460,423.04	00.00	460,423.04	27,459.16	27,459.16	27,459.16	27,459.16	27,459.16	27,459.16	432,963.88	432,963.88	0.27
2.264,400.00 2.264,400.00 0.00 0.00 0.00 0.00 0.00 2.264,400.00 0.00 2.264,400.00 0.00 2.264,400.00 2.264,400.00 0.00 2.264,400.00 0.00 2.264,400.00 0.00 0.00 0.00 2.264,400.00 0.00 0.00 2.264,400.00 0.00 <td>ENES</td> <td>Y SERVICIOS PARA INVERSIÓN</td> <td>950,305.36</td> <td>00'000'9</td> <td>956,305.36</td> <td>252,821.34</td> <td>252,821.34</td> <td>9,253.41</td> <td>9,253.41</td> <td>8,169.01</td> <td>8,169.01</td> <td>703,484.02</td> <td>947,051.95</td> <td>60.0</td>	ENES	Y SERVICIOS PARA INVERSIÓN	950,305.36	00'000'9	956,305.36	252,821.34	252,821.34	9,253.41	9,253.41	8,169.01	8,169.01	703,484.02	947,051.95	60.0
S59,302.40 53,407.88 612,710.28 295,103.84 295,103.84 19,150.00 19,150.00 0.00 0.00 317,606.44 593,560.28 3.13 MIENTO 1,196,800.00 71,207.88 1,125,592.12 57,685.24 <td>3RAS</td> <td>PÚBLICAS</td> <td>2,264,400.00</td> <td>0.00</td> <td>2,264,400.00</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td>00.00</td> <td>00'0</td> <td>00.00</td> <td>2,264,400.00</td> <td>2,264,400.00</td> <td>0.00</td>	3RAS	PÚBLICAS	2,264,400.00	0.00	2,264,400.00	00.00	00.00	0.00	00.00	00'0	00.00	2,264,400.00	2,264,400.00	0.00
MIENTO 1,196,800.00 71,207.88 612,710.28 295,103.84 19,150.00 19,150.00 19,150.00 10,253,439.43 10,253,	\STC	OS DE CAPITAL	559,302.40	53,407.88	612,710.28	295,103.84	295,103.84	19,150.00	19,150.00	00.00	00.0	317,606.44	593,560.28	0.19
INANCIAMIENTO 1,196,800.00 -71,207.88 1,125,592.12 57,685.24 57,68	ENES	DE LARGA DURACIÓN	559,302.40	53,407.88	612,710.28	295,103.84	295,103.84	19,150.00	19,150.00	0.00	0.00	317,606.44	593,560.28	0.19
1,196,800.00 -71,207.88 1,125,592.12 57,685.24	LIC	ACIÓN DEL FINANCIAMIENTO	1,196,800.00	-71,207.88	1,125,592.12	57,685.24	57,685.24	57,685.24	57,685.24	57,685.24	57,685.24		1,067,906.88	95.0
0.00 10,253,439.43 1,493,761.30 1,493,761.30 303,422.80 303,422.80 272,924.62 272,924.62 8,759,678.13 9,950,016.63 2.96	SIVO	CIRCULANTE	1,196,800.00		1,125,592.12	57,685.24	57,685.24	57,685.24	57,685.24	57,685.24	57,685.24	1,067,906.88	1,067,906.88	0.56
		Total =>	10,253,439.43	0.00	10,253,439.43	1,493,761.30		303,422.80	303,422.80		272,924.62	8,759,678.13	9,950,016.63	96.3

COORDINADOR DE CONTABILIDAD
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