



EMSABA EMPRESA PUBLICA RESUMEN CÉDULA DE GASTOS

Institución: 0001 EMSABA EMPRESA PUBLICA
Unidad Ejecutora: 0001 EMSABA EMPRESA PUBLICA
Nivel: 2

Periodo: Desde el 1° de Diciembre al 31 de Diciembre del 2017

Cód ig	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	2,009,094.70	-405,540.00	1,603,554.70	361,723.16	1,343,071.45	98,479.04	918,192.87	105,928.71	823,359.98	260,483.25	685,361.83
51	GASTOS EN PERSONAL	1,105,924.60	-259,295.00	846,629.60	87,489.99	666,267.99	87,489.99	666,267.99	95,513.90	650,524.15	180,361.61	180,361.61
53	BIENES Y SERVICIOS DE CONSUMO	769,587.24	-108,795.00	660,792.24	270,423.64	585,126.20	7,001.52	160,254.62	6,432.39	136,700.21	75,666.04	500,537.62
57	OTROS GASTOS	58,582.86	16,550.00	75,132.86	34.99	70,934.03	212.99	70,927.03	207.88	15,392.39	4,198.83	4,205.83
58	TRANSFERENCIAS CORRIENTES	75,000.00	-54,000.00	21,000.00	3,774.54	20,743.23	3,774.54	20,743.23	3,774.54	20,743.23	256.77	256.77
6	GASTOS DE PRODUCCION	2,454,754.05	380,180.00	2,834,934.05	228,035.48	1,944,678.97	137,719.70	1,130,777.80	89,356.83	911,353.73	890,255.08	1,704,156.25
61	GASTOS EN PERSONAL DE PRODUCCION	530,658.94	-47,140.00	483,518.94	51,505.42	380,893.09	52,402.10	380,296.13	53,723.85	370,979.08	102,625.85	103,222.81
63	BIENES Y SERVICIOS DE PRODUCCION	1,923,195.11	427,020.00	2,350,215.11	176,530.06	1,563,507.12	85,317.60	750,202.91	35,632.98	540,095.89	786,707.99	1,600,012.20
67	OTROS GASTOS DE PRODUCCION	900.00	300.00	1,200.00	0.00	278.76	0.00	278.76	0.00	278.76	921.24	921.24
7	GASTOS DE INVERSION	2,445,325.80	15,210.00	2,460,535.80	19,596.73	1,074,711.84	59,216.95	764,576.87	48,620.31	596,249.40	1,385,823.96	1,695,958.93
71	GASTOS EN PERSONAL PARA INVERSION	372,142.47	900.00	373,042.47	26,160.66	206,912.00	26,160.66	206,912.00	26,329.23	202,169.30	166,130.47	166,130.47
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	621,616.60	-15,190.00	606,426.60	12,259.57	232,140.08	5,135.81	133,686.35	4,904.83	130,193.75	374,286.52	472,740.25
75	OBRAS PUBLICAS	1,451,566.73	29,500.00	1,481,066.73	-18,823.50	635,659.76	27,920.48	423,978.52	17,386.25	263,886.35	845,406.97	1,057,088.21
8	GASTOS DE CAPITAL	272,764.29	10,150.00	282,914.29	-13,076.95	166,516.92	4,420.64	87,681.09	0.00	71,723.58	116,397.37	195,233.20
84	ACTIVOS DE LARGA DURACION	272,764.29	10,150.00	282,914.29	-13,076.95	166,516.92	4,420.64	87,681.09	0.00	71,723.58	116,397.37	195,233.20
9		672,350.64	0.00	672,350.64	0.00	251,350.58	0.00	251,350.58	0.00	251,350.58	421,000.06	421,000.06
97	PASIVO CIRCULANTE	672,350.64	0.00	672,350.64	0.00	251,350.58	0.00	251,350.58	0.00	251,350.58	421,000.06	421,000.06
Totales=>		7,854,289.48	0.00	7,854,289.48	596,278.42	4,780,329.76	299,836.33	3,152,579.21	243,905.85	2,654,037.27	3,073,959.72	4,701,710.27
Resumen Financiamiento												
1		7,854,289.48	0.00	7,854,289.48	596,278.42	4,780,329.76	299,836.33	3,152,579.21	243,905.85	2,654,037.27	3,073,959.72	4,701,710.27

Eco. Xavier Bustamante Arias
Subgerente Financiero