



## EMSABA EMPRESA PUBLICA RESUMEN CÉDULA DE GASTOS

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

Período: Desde el 1° de Agosto al 31 de Agosto del 2017

Cód 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	2,009,094.70	-33,820.00	1,975,274.70	129,678.98	1,213,399.55	59,920.00	550,939.14	58,846.76	516,543.82	761,875.15	1,424,335.56
51	GASTOS EN PERSONAL	1,105,924.60	-155,270.00	950,654.60	49,397.94	425,177.00	49,397.94	425,177.00	51,363.16	402,168.28	525,477.60	525,477.60
53	BIENES Y SERVICIOS DE CONSUMO	769,587.24	105,100.00	874,687.24	9,935.42	704,760.65	8,688.80	110,995.37	5,637.44	99,608.77	169,926.59	763,691.87
57	OTROS GASTOS	58,582.86	16,350.00	74,932.86	68,547.34	70,267.75	34.98	1,572.62	47.88	1,572.62	4,665.11	73,360.24
58	TRANSFERENCIAS CORRIENTES	75,000.00	0.00	75,000.00	1,798.28	13,194.15	1,798.28	13,194.15	1,798.28	13,194.15	61,805.85	61,805.85
6	GASTOS DE PRODUCCION	2,454,754.05	20,120.00	2,474,874.05	175,764.18	1,529,352.39	100,611.66	592,189.93	71,772.97	490,235.79	945,521.66	1,882,684.12
61	GASTOS EN PERSONAL DE PRODUCCION	530,658.94	-57,450.00	473,208.94	27,356.36	241,830.30	28,222.12	237,739.38	28,155.78	227,413.98	231,378.64	235,469.56
63	BIENES Y SERVICIOS DE PRODUCCION	1,923,195.11	77,570.00	2,000,765.11	148,407.82	1,287,510.09	72,389.54	354,438.55	43,617.07	262,809.81	713,255.02	1,646,326.56
67	OTROS GASTOS DE PRODUCCION	900.00	0.00	900.00	0.00	12.00	0.00	12.00	0.12	12.00	888.00	888.00
7	GASTOS DE INVERSION	2,445,325.80	7,200.00	2,452,525.80	39,577.79	951,319.87	24,904.17	608,458.32	48,741.34	434,951.29	1,501,205.93	1,844,067.48
71	GASTOS EN PERSONAL PARA INVERSION	372,142.47	-3,500.00	368,642.47	13,694.44	137,508.29	13,694.44	137,508.29	13,578.08	133,012.00	231,134.18	231,134.18
73	BIENES Y SERVICIOS DE CONSUMO PARA	621,616.60	-15,800.00	605,816.60	184.80	199,108.56	7,474.98	98,085.66	14,206.35	89,604.11	406,708.04	507,730.94
75	OBRAS PUBLICAS	1,451,566.73	26,500.00	1,478,066.73	25,698.55	614,703.02	3,734.75	372,864.37	20,956.91	212,335.18	863,363.71	1,105,202.36
8	GASTOS DE CAPITAL	272,764.29	6,500.00	279,264.29	1,360.00	103,115.76	2,760.00	76,990.69	12,994.80	63,997.97	176,148.53	202,273.60
84	ACTIVOS DE LARGA DURACION	272,764.29	6,500.00	279,264.29	1,360.00	103,115.76	2,760.00	76,990.69	12,994.80	63,997.97	176,148.53	202,273.60
9		672,350.64	0.00	672,350.64	38,435.82	218,850.58	38,435.82	218,850.58	38,435.82	218,850.58	453,500.06	453,500.06
97	PASIVO CIRCULANTE	672,350.64	0.00	672,350.64	38,435.82	218,850.58	38,435.82	218,850.58	38,435.82	218,850.58	453,500.06	453,500.06
Totales=>		7,854,289.48	0.00	7,854,289.48	384,816.77	4,016,038.15	226,631.65	2,047,428.66	230,791.69	1,724,579.45	3,838,251.33	5,806,860.82

Resumen Financiamiento

Ing. Jefferson Barbosa  
Jefe De Presupuesto

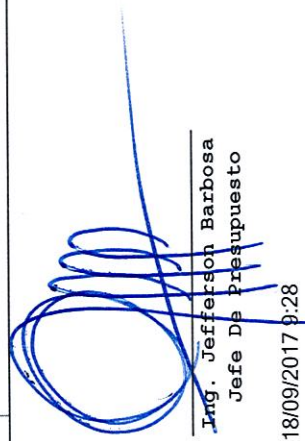


## EMSABA EMPRESA PUBLICA RESUMEN CÉDULA DE INGRESOS

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

Período: Desde el 1° de Agosto al 31 de Agosto del 2017

Cód ig	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
1	INGRESOS CORRIENTES	4,394,720.81	7,000.00	4,401,720.81	284,099.02	1,704,627.47	194,433.22	1,235,540.61	2,697,093.34
11	IMPUESTOS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
13	TASAS Y CONTRIBUCIONES	1,176,568.89	0.00	1,176,568.89	38,875.19	308,452.89	34,839.18	232,658.38	868,116.00
14	VENTA DE BIENES Y SERVICIOS	3,098,131.92	7,000.00	3,105,131.92	230,554.09	1,335,656.75	149,308.34	978,960.08	1,769,475.17
17	RENTAS DE INVERSIONES Y MULTAS	61,850.00	0.00	61,850.00	3,752.23	29,984.05	1,906.26	10,833.54	31,865.95
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	25,570.00	0.00	25,570.00	2,110.00	16,880.00	0.00	0.00	8,690.00
19	OTROS INGRESOS	32,500.00	0.00	32,500.00	8,807.51	13,653.78	8,379.44	13,088.61	18,846.22
2	INGRESOS DE CAPITAL	741,817.92	0.00	741,817.92	61,818.16	494,545.28	0.00	0.00	247,272.64
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	741,817.92	0.00	741,817.92	61,818.16	494,545.28	0.00	0.00	247,272.64
3	INGRESOS DE FINANCIAMIENTO	2,717,750.75	-7,000.00	2,710,750.75	28,410.35	496,704.91	28,410.35	496,704.91	2,214,045.84
37	FINANCIAMIENTO INTERNO	84,000.00	-79,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
38	CUENTAS PENDIENTES POR COBRAR	2,633,750.75	72,000.00	2,705,750.75	28,410.35	496,704.91	28,410.35	496,704.91	2,209,045.84
	Totales=>	7,854,289.48	0.00	7,854,289.48	374,327.53	2,695,877.66	222,843.57	1,732,245.52	5,158,411.82
	Resumen Financiamiento								
1		7,854,289.48	0.00	7,854,289.48	374,327.53	2,695,877.66	222,843.57	1,732,245.52	5,158,411.82

  
Ing. Jefferson Barbosa  
Jefe De Presupuesto  
18/09/2017 9:28