

EMPRESA PÚBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO

DE PASTAZA - EMAPAST EP.

RESUMEN CÉDULA DE GASTOS

Institución: 0391

EMPRESA PÚBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE PASTAZA - EMAPAST EP.

Unidad Ejecutora: 0000

EMPRESA PÚBLICA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE PASTAZA - EMAPAST EP.

Nivel: 2

Período: Desde el 1° de Diciembre al 31 de Diciembre del 2024

Código	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	619,279.00	-32,874.21	586,404.79	53,700.67	469,606.89	53,700.67	469,562.54	53,172.50	468,887.71	116,797.90	116,842.25
51	GASTOS EN PERSONAL	409,111.00	-11,253.00	397,858.00	31,177.73	384,773.86	31,177.73	384,729.82	31,174.60	384,657.82	13,084.14	13,128.18
53	BIENES Y SERVICIOS DE CONSUMO	144,118.00	-17,757.94	126,360.06	20,550.74	45,307.96	20,550.74	45,307.95	19,982.14	44,722.13	81,052.10	81,052.11
57	OTROS GASTOS	56,050.00	-3,863.27	52,186.73	1,734.50	34,532.57	1,734.50	34,532.27	1,778.06	34,515.26	17,654.16	17,654.46
58	TRANSFERENCIAS CORRIENTES	10,000.00	0.00	10,000.00	237.70	4,992.50	237.70	4,992.50	237.70	4,992.50	5,007.50	5,007.50
6	GASTOS DE PRODUCCION	1,366,049.64	46,257.46	1,412,307.10	90,543.23	1,065,391.16	90,543.23	1,065,391.16	91,506.20	1,065,027.58	346,915.94	346,915.94
61	GASTOS EN PERSONAL DE PRODUCCION	977,517.00	55,720.00	1,033,237.00	76,264.21	889,195.05	76,264.21	889,195.05	76,264.21	889,075.10	144,041.95	144,041.95
63	BIENES Y SERVICIOS DE PRODUCCION	383,996.64	-10,062.54	373,934.10	14,279.02	172,474.99	14,279.02	172,474.99	15,206.36	172,231.36	201,459.11	201,459.11
67	OTROS GASTOS DE PRODUCCION	4,536.00	600.00	5,136.00	0.00	3,721.12	0.00	3,721.12	35.63	3,721.12	1,414.88	1,414.88
7	GASTOS DE INVERSION	3,224,594.53	236,558.49	3,461,153.02	145,781.14	1,534,407.50	145,781.14	1,534,384.00	146,674.11	1,531,605.16	1,926,745.52	1,926,769.02
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	599,475.87	11,328.78	610,804.65	44,678.15	236,856.21	44,678.15	236,856.21	45,768.31	235,814.26	373,948.44	373,948.44
75	OBRAS PUBLICAS	2,625,118.66	225,229.71	2,850,348.37	101,102.99	1,297,551.29	101,102.99	1,297,527.79	100,905.80	1,295,790.90	1,552,797.08	1,552,820.58
8	GASTOS DE CAPITAL	76,738.83	-17.00	76,721.83	0.00	28,178.55	0.00	28,178.53	0.00	28,178.53	48,543.28	48,543.30
84	ACTIVOS DE LARGA DURACION	76,738.83	-17.00	76,721.83	0.00	28,178.55	0.00	28,178.53	0.00	28,178.53	48,543.28	48,543.30
9	APLICACION DEL FINANCIAMIENTO	38,300.00	36,113.26	74,413.26	0.00	74,413.26	0.00	74,413.26	0.00	74,413.26	0.00	0.00
97	PASIVO CIRCULANTE	38,300.00	36,113.26	74,413.26	0.00	74,413.26	0.00	74,413.26	0.00	74,413.26	0.00	0.00
	Totales=>	5,324,962.00	286,038.00	5,611,000.00	290,025.04	3,171,997.36	290,025.04	3,171,929.49	291,352.81	3,168,112.24	2,439,002.64	2,439,070.51
	Resumen Financiamiento											
1		1,215,178.00	43,423.98	1,258,601.98	89,983.70	1,060,324.24	89,983.70	1,060,323.93	90,010.81	1,060,171.11	198,277.74	198,278.05
2		1,700,000.00	423,359.03	2,123,359.03	64,940.07	480,152.89	64,940.07	480,130.39	66,111.64	479,003.82	1,643,206.14	1,643,228.64
3		2,409,784.00	-180,745.01	2,229,038.99	135,101.27	1,631,520.23	135,101.27	1,631,475.17	135,230.36	1,628,937.31	597,518.76	597,563.82

DIR. ADMI. FINANCIERA
Llalda. Gabriela Rojas