

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

RESUMEN CÉDULA DE GASTOS - CERTIFICACIONES

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 Mayo al 31 de Mayo del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Certificación Presupuestaria		Code_commitment Explicito		Diferencia	Code_commitment Implicito		Reserva y Code_commitment	Saldo Disponible	Devengado			Pagado							
					Período	Acumulado	Período	Acumulado		Período	Acumulado			Período	Acumulado	Período	Acumulado	Saldo	Período	Acumulado	Saldo	Período	Acumulado	Saldo
0		5,324,962.00	0.00	5,324,962.00	113,543.51	673,301.53	17,236.08	73,643.98	599,657.55	250,354.45	992,020.08	1,665,321.61	3,659,640.39	267,590.53	1,065,663.90	0.16	266,655.30	1,031,501.36	34,162.54					
0		5,324,962.00	0.00	5,324,962.00	113,543.51	673,301.53	17,236.08	73,643.98	599,657.55	250,354.45	992,020.08	1,665,321.61	3,659,640.39	267,590.53	1,065,663.90	0.16	266,655.30	1,031,501.36	34,162.54					
5	GASTOS CORRIENTES	619,279.00	-38,503.53	580,775.47	8,892.10	23,669.62	53.72	2,636.65	21,032.97	33,407.34	174,416.89	198,086.51	382,688.96	33,461.06	177,053.54	0.00	34,097.94	176,980.60	72.94					
51	GASTOS EN PERSONAL	409,111.00	-38,503.53	370,607.47	0.00	0.00	0.00	0.00	0.00	32,448.74	159,290.56	159,290.56	211,316.91	32,448.74	159,290.56	0.00	32,448.74	159,218.56	72.00					
53	BIENES Y SERVICIOS DE CONSUMO	144,118.00	0.00	144,118.00	8,892.10	21,670.96	53.72	638.00	21,032.96	283.43	10,133.54	31,804.50	112,313.50	337.15	10,771.54	0.00	967.58	10,770.60	0.94					
57	OTROS GASTOS	56,050.00	0.00	56,050.00	0.00	1,998.66	0.00	1,998.65	0.01	9.45	1,664.19	3,662.85	52,387.15	9.45	3,662.84	0.00	15.90	3,662.84	0.00					
58	TRANSFERENCIAS CORRIENTES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	665.72	3,328.60	3,328.60	6,671.40	665.72	3,328.60	0.00	665.72	3,328.60	0.00					
6	GASTOS DE PRODUCCION	1,366,049.64	0.00	1,366,049.64	28,679.30	65,574.04	4,990.03	32,229.99	33,344.05	74,405.64	408,749.22	474,323.26	891,726.38	79,395.67	440,979.21	0.00	85,464.88	440,800.22	178.99					
61	GASTOS EN PERSONAL DE PRODUCCION	977,517.00	0.00	977,517.00	0.00	0.00	0.00	0.00	0.00	68,942.92	378,633.78	378,633.78	598,883.22	68,942.92	378,633.78	0.00	68,942.92	378,627.38	6.40					
63	BIENES Y SERVICIOS DE PRODUCCION	383,996.64	0.00	383,996.64	28,679.30	65,574.04	4,990.03	32,229.99	33,344.05	5,462.72	30,035.45	95,609.49	288,387.15	10,452.75	62,265.44	0.00	16,441.97	62,092.85	172.59					
67	OTROS GASTOS DE PRODUCCION	4,536.00	0.00	4,536.00	0.00	0.00	0.00	0.00	0.00	0.00	79.99	79.99	4,456.01	0.00	79.99	0.00	79.99	79.99	0.00					
7	GASTOS DE INVERSION	3,224,594.53	2,390.27	3,226,984.80	68,072.11	519,796.57	12,192.33	38,777.34	481,019.23	142,541.47	334,440.71	854,237.28	2,372,747.52	154,733.80	373,217.89	0.16	147,092.48	339,307.28	33,910.61					
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSIÓN	599,475.87	0.00	599,475.87	22,890.96	73,333.56	12,192.33	29,625.21	43,708.35	12,898.30	23,999.90	97,333.46	502,142.41	25,090.63	53,624.95	0.16	39,568.75	53,254.79	370.16					
75	OBRAS PUBLICAS	2,625,118.66	2,390.27	2,627,508.93	45,181.15	446,463.01	0.00	9,152.13	437,310.88	129,643.17	310,440.81	756,903.82	1,870,605.11	129,643.17	319,592.94	0.00	107,523.73	286,052.49	33,540.45					
8	GASTOS DE CAPITAL	76,738.83	0.00	76,738.83	7,900.00	64,261.30	0.00	0.00	64,261.30	0.00	0.00	64,261.30	12,477.53	0.00	0.00	0.00	0.00	0.00	0.00					
84	ACTIVOS DE LARGA DURACION	76,738.83	0.00	76,738.83	7,900.00	64,261.30	0.00	0.00	64,261.30	0.00	0.00	64,261.30	12,477.53	0.00	0.00	0.00	0.00	0.00	0.00					
9	APLICACION DEL FINANCIAMIENTO	38,300.00	36,113.26	74,413.26	0.00	0.00	0.00	0.00	0.00	0.00	74,413.26	74,413.26	0.00	0.00	74,413.26	0.00	0.00	74,413.26	0.00					
97	PASIVO CIRCULANTE	38,300.00	36,113.26	74,413.26	0.00	0.00	0.00	0.00	0.00	0.00	74,413.26	74,413.26	0.00	0.00	74,413.26	0.00	0.00	74,413.26	0.00					
	Totales=>	5,324,962.00	0.00	5,324,962.00	113,543.51	673,301.53	17,236.08	73,643.98	599,657.55	250,354.45	992,020.08	1,665,321.61	3,659,640.39	267,590.53	1,065,663.90	0.16	266,655.30	1,031,501.36	34,162.54					
	Resumen Financiamiento																							
1		1,215,178.00	-38,503.53	1,176,674.47	8,892.10	12,918.24	0.00	2,298.65	10,619.59	81,894.93	427,124.85	440,043.09	736,631.38	81,894.93	429,423.50	0.00	81,912.13	429,417.10	6.40					
2		1,700,000.00	-13,029.78	1,686,970.22	69,231.56	143,440.25	12,192.33	37,354.53	106,085.72	14,053.55	19,361.60	162,801.85	1,524,168.37	26,245.88	56,715.97	0.16	49,593.46	56,348.91	367.06					
3		2,409,784.00	51,533.31	2,461,317.31	35,419.85	516,943.04	5,043.75	33,990.80	482,952.24	154,405.97	545,533.63	1,062,476.67	1,398,840.64	159,449.72	579,524.43	0.00	135,149.71	545,735.35	33,789.08					

DIR. ADMI. FINANCIERA
 Llcda. Gabriela Rojas