

## EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y

### ASEO CAYAMBE EMAPAAC E.P.

#### RESUMEN CÉDULA DE GASTOS

Institución: 0001

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

Unidad Ejecutora: 0001

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

Nivel: 2

Período: Desde Enero al 31 de Diciembre del 2025

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	707,864.14	-1,177.95	706,686.19	623,645.81	623,645.81	622,813.93	622,813.93	613,012.65	613,012.65	83,040.38	83,872.26
51	GASTOS EN PERSONAL	318,608.41	-2,967.00	315,641.41	297,781.61	297,781.61	297,781.61	297,781.61	291,596.20	291,596.20	17,859.80	17,859.80
53	BIENES Y SERVICIOS DE CONSUMO	275,108.53	5,641.00	280,749.53	237,954.47	237,954.47	237,122.60	237,122.60	233,758.87	233,758.87	42,795.06	43,626.93
57	OTROS GASTOS	99,347.20	-3,851.95	95,495.25	74,936.83	74,936.83	74,936.82	74,936.82	74,684.68	74,684.68	20,558.42	20,558.43
58	TRANSFERENCIAS CORRIENTES	14,800.00	0.00	14,800.00	12,972.90	12,972.90	12,972.90	12,972.90	12,972.90	12,972.90	1,827.10	1,827.10
6	GASTOS DE PRODUCCION	1,849,265.09	-65,647.84	1,783,617.25	1,495,517.01	1,495,517.01	1,495,517.01	1,495,517.01	1,458,351.73	1,458,351.73	288,100.24	288,100.24
61	GASTOS EN PERSONAL DE PRODUCCION	1,266,727.57	19,467.00	1,286,194.57	1,165,017.68	1,165,017.68	1,165,017.68	1,165,017.68	1,138,370.50	1,138,370.50	121,176.89	121,176.89
63	BIENES Y SERVICIOS DE PRODUCCION	582,187.52	-85,114.84	497,072.68	330,330.13	330,330.13	330,330.13	330,330.13	319,812.03	319,812.03	166,742.55	166,742.55
67	OTROS GASTOS DE PRODUCCION	350.00	0.00	350.00	169.20	169.20	169.20	169.20	169.20	169.20	180.80	180.80
7	GASTOS DE INVERSION	437,946.99	81,435.44	519,382.43	458,622.26	458,622.26	458,622.26	458,622.26	456,444.61	456,444.61	60,760.17	60,760.17
75	OBRAS PUBLICAS	437,946.99	81,435.44	519,382.43	458,622.26	458,622.26	458,622.26	458,622.26	456,444.61	456,444.61	60,760.17	60,760.17
8	GASTOS DE CAPITAL	177,915.16	35,390.35	213,305.51	148,703.21	148,703.21	148,702.91	148,702.91	147,143.96	147,143.96	64,602.30	64,602.60
84	ACTIVOS DE LARGA DURACION	177,915.16	35,390.35	213,305.51	148,703.21	148,703.21	148,702.91	148,702.91	147,143.96	147,143.96	64,602.30	64,602.60
9	APLICACIÓN DEL FINANCIAMIENTO	133,634.55	0.00	133,634.55	119,657.90	119,657.90	119,657.90	119,657.90	119,657.81	119,657.81	13,976.65	13,976.65
97	PASIVO CIRCULANTE	81,634.55	0.00	81,634.55	67,870.86	67,870.86	67,870.86	67,870.86	67,870.86	67,870.86	13,763.69	13,763.69
99	OTROS PASIVOS	52,000.00	0.00	52,000.00	51,787.04	51,787.04	51,787.04	51,787.04	51,786.95	51,786.95	212.96	212.96
	Totales=>	3,306,625.93	50,000.00	3,356,625.93	2,846,146.19	2,846,146.19	2,845,314.01	2,845,314.01	2,794,610.76	2,794,610.76	510,479.74	511,311.92
	Resumen Financiamiento											
0		150,825.06	3,019.00	153,844.06	144,889.10	144,889.10	144,889.10	144,889.10	139,599.64	139,599.64	8,954.96	8,954.96
1		3,155,800.87	46,981.00	3,202,781.87	2,701,257.09	2,701,257.09	2,700,424.91	2,700,424.91	2,655,011.12	2,655,011.12	501,524.78	502,356.96

Ing. Patricio Mendez  
Gerente General

Ing. Edison Olmedo  
Coord. Planif. Adm. Fin

Ing. Valeria Oña  
Jefa Financiera