

EP MUN AGUA POTABLE ALCANTARILLADO QUEVEDO

Balance de Comprobación

DEL 01/01/2025 AL 31/12/2025

Cuenta	Denominación	Saldos Iniciales		Flujos		Sumas		Saldos Finales	
		Deudor	Acreedor	Débitos	Créditos	Débitos	Créditos	Deudor	Acreedor
1	ACTIVOS	10,940,334.45	179,338.09	21,593,111.41	18,717,070.10	32,533,445.86	18,896,408.19	13,816,375.76	179,338.09
11	OPERACIONALES	50,458.03	0.00	16,228,417.82	12,215,708.17	16,278,875.85	12,215,708.17	4,063,167.68	0.00
111	DISPONIBILIDADES	20,145.37	0.00	8,714,479.42	8,666,414.17	8,734,624.79	8,666,414.17	68,210.62	0.00
112	ANTICIPOS DE FONDOS	30,312.66	0.00	494,012.85	21,551.01	524,325.51	21,551.01	502,774.50	0.00
113	CUENTAS POR COBRAR	0.00	0.00	7,019,925.55	3,527,742.99	7,019,925.55	3,527,742.99	3,492,182.56	0.00
12	INVERSIONES FINANCIERAS	10,047,112.66	0.00	0.00	1,700,908.13	10,047,112.66	1,700,908.13	8,346,204.53	0.00
124	DEUDORES FINANCIEROS	10,047,112.66	0.00	0.00	1,700,908.13	10,047,112.66	1,700,908.13	8,346,204.53	0.00
13	INVERSIONES EN EXISTENCIAS	110,265.95	0.00	3,943,862.74	3,705,701.45	4,054,128.69	3,705,701.45	348,427.24	0.00
131	INVENTARIOS PARA CONSUMO CORRIENTE	29,468.79	0.00	26,138.18	36,120.25	55,606.97	36,120.25	19,486.72	0.00
133	INVERSIONES EN PRODUCTOS EN PROCESO	80,797.16	0.00	3,917,724.56	3,669,581.20	3,998,521.72	3,669,581.20	328,940.52	0.00
14	INVERSIONES EN BIENES DE LARGA DURACION	732,497.81	179,338.09	278,842.24	0.00	1,011,340.05	179,338.09	1,011,340.05	179,338.09
141	BIENES DE ADMINISTRACION	710,527.66	179,338.09	273,166.67	0.00	983,694.33	179,338.09	983,694.33	179,338.09
142	BIENES DE PRODUCCION	21,970.15	0.00	5,675.57	0.00	27,645.72	0.00	27,645.72	0.00
15	INVERSIONES EN PROYECTOS Y PROGRAMAS	0.00	0.00	1,141,988.61	1,094,752.35	1,141,988.61	1,094,752.35	47,236.26	0.00
151	INVERSIONES EN OBRAS EN PROCESO	0.00	0.00	1,141,988.61	1,094,752.35	1,141,988.61	1,094,752.35	47,236.26	0.00
2	PASIVOS	0.00	2,925,200.88	4,146,222.10	4,144,188.68	4,146,222.10	7,069,389.56	0.00	2,923,167.46
21	DEUDA FLOTANTE	0.00	67,870.78	3,228,678.49	4,144,188.68	3,228,678.49	4,212,059.46	0.00	983,380.97
212	DEPOSITOS DE TERCEROS	0.00	67,870.78	206,935.85	221,462.59	206,935.85	289,333.37	0.00	82,397.52
213	CUENTAS POR PAGAR	0.00	0.00	3,021,742.64	3,922,726.09	3,021,742.64	3,922,726.09	0.00	900,983.45
22	DEUDA PUBLICA	0.00	2,857,330.10	917,543.61	0.00	917,543.61	2,857,330.10	0.00	1,939,786.49
223	EMPRESTITOS	0.00	854,124.40	0.00	0.00	0.00	854,124.40	0.00	854,124.40
224	OBLIGACIONES DE PRESUPUESTOS CLAUSURADOS	0.00	2,003,191.92	917,543.61	0.00	917,543.61	2,003,191.92	0.00	1,085,648.31
226	DEPÓSITOS Y FONDOS DE TERCEROS DE AÑOS ANTERIO	0.00	13.78	0.00	0.00	0.00	13.78	0.00	13.78
6	PATRIMONIO	0.00	7,835,795.48	2,958,517.96	5,836,592.69	2,958,517.96	13,672,388.17	2,207,649.37	12,921,519.58
61	PATRIMONIO ACUMULADO	0.00	7,835,795.48	744,185.46	699,133.68	744,185.46	8,534,929.16	0.00	7,790,743.70
611	PATRIMONIO PUBLICO	0.00	7,091,610.02	0.00	699,133.68	0.00	7,790,743.70	0.00	7,790,743.70
618	RESULTADOS DE EJERCICIOS	0.00	744,185.46	744,185.46	0.00	744,185.46	744,185.46	0.00	0.00
62	INGRESOS DE GESTION	0.00	0.00	0.00	5,130,775.88	0.00	5,130,775.88	0.00	5,130,775.88
623	TASAS Y CONTRIBUCIONES	0.00	0.00	0.00	1,412,111.54	0.00	1,412,111.54	0.00	1,412,111.54
624	VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	3,574,742.95	0.00	3,574,742.95	0.00	3,574,742.95
625	RENTAS DE INVERSIONES Y OTROS	0.00	0.00	0.00	143,921.39	0.00	143,921.39	0.00	143,921.39
63	GASTOS DE GESTION	0.00	0.00	2,214,332.50	6,683.13	2,214,332.50	6,683.13	2,207,649.37	0.00
631	INVERSIONES PUBLICAS	0.00	0.00	340,100.61	6,674.00	340,100.61	6,674.00	333,426.61	0.00
633	REMUNERACIONES	0.00	0.00	315,061.47	0.00	315,061.47	0.00	315,061.47	0.00

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634	BIENES Y SERVICIOS DE CONSUMO	0.00	0.00	25,738.33	9.13	25,738.33	9.13	25,729.20	0.00
635	GASTOS FINANCIEROS Y OTROS	0.00	0.00	13,950.20	0.00	13,950.20	0.00	13,950.20	0.00
638	COSTO DE VENTAS Y OTROS	0.00	0.00	1,519,481.89	0.00	1,519,481.89	0.00	1,519,481.89	0.00
TOTALES :		10,940,334.45	10,940,334.45	28,697,851.47	28,697,851.47	39,638,185.92	39,638,185.92	16,024,025.13	16,024,025.13

Ing. Cecilia Enderica Rivera
CONTADOR GENERAL

Ing. Carlos Solano Silva
SUBGERENTE FINANCIERO

Ing. Darwin Reyna Achi
GERENTE GENERAL EPMAPAQ

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