GAD MUNICIPAL DE SAN JACINTO DE YAGUACHI
DIRECCION FINANCIERA
DEPARTAMENTO DE CONTABILIDAD

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Reporte: ACO1R3850
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Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1	**ACTIVOS**	**17,930,302.74**	**.00**	**44,494,524.05**	**44,629,358.73**	**62,424,826.79**	**44,629,358.73**	17,795,468.06	.00
11	**OPERACIONALES**	**1,568,100.52**	**.00**	**25,118,050.33**	**25,294,793.90**	**26,686,150.85**	**25,294,793.90**	1,391,356.95	.00
111	**DISPONIBILIDADES**	**1,564,898.43**	**.00**	**12,435,581.46**	**13,929,300.30**	**14,000,479.89**	**13,929,300.30**	71,179.59	.00
11101	**CAJAS RECAUDADORAS**	**29.90**	**.00**	**822,947.96**	**822,973.11**	**822,977.86**	**822,973.11**	4.75	.00
1110101	CAJA RECAUDADORAS	29.90	.00	822,947.96	822,973.11	822,977.86	822,973.11	4.75	.00
11103	**BANCO CENTRAL DEL ECUADOR MONEDA NACIONA**	**6,108.53**	**.00**	**9,967,116.65**	**9,957,600.08**	**9,973,225.18**	**9,957,600.08**	15,625.10	.00
1110301	BCE CTA CTE # 69220004 CTA. GENERAL	367.46	.00	9,600,088.05	9,597,903.77	9,600,455.51	9,597,903.77	2,551.74	.00
1110303	BCE CTA CTE # 69220028 35% PART.MUN Y PR	.75	.00	.00	.75	.75	.75	.00	.00
1110304	BCE CTA CTE # 69220033 - PRAGUAS BIRF 74	.00	.00	.00	.00	.00	.00	.00	.00
1110306	BCE CTA CTE # 69220047 MUN YAGUACHI-INFA	5,740.32	.00	161,742.70	167,480.01	167,483.02	167,480.01	3.01	.00
1110307	BCE CTA CTE # 69220059 GAD MUN YAGUACHI-	.00	.00	41,699.50	37,194.36	41,699.50	37,194.36	4,505.14	.00
1110308	BCE CTA CTE # 69220066 GAD YAGUACHI/MIES	.00	.00	163,586.40	155,021.19	163,586.40	155,021.19	8,565.21	.00
11104	**BANCO CENTRAL DEL ECUADOR FONDOS DE PRES**	**1,546,654.81**	**.00**	**815,757.13**	**2,362,339.35**	**2,362,411.94**	**2,362,339.35**	72.59	.00
1110401	BCE CTA CTE # 69220052 PROMADEC II GAD M	946,310.86	.00	491,367.38	1,437,646.94	1,437,678.24	1,437,646.94	31.30	.00
1110402	BCE CTA CTE # 69220053 CAF NO REEMBOLSAB	600,343.95	.00	324,389.75	924,692.41	924,733.70	924,692.41	41.29	.00
11115	**BANCOS COMERCIALES MONEDA CURSO LEGAL- R**	**12,105.19**	**.00**	**829,759.72**	**786,387.76**	**841,864.91**	**786,387.76**	55,477.15	.00
1111501	BANCO PACIFICO CTA CTE # 6330320 - ROTAT	12,105.19	.00	829,759.72	786,387.76	841,864.91	786,387.76	55,477.15	.00
112	**ANTICIPOS DE FONDOS**	**3,202.09**	**.00**	**2,075,602.11**	**1,159,455.87**	**2,078,804.20**	**1,159,455.87**	919,348.33	.00
11201	**ANTICIPOS A SERVIDORES PUBLICOS**	**.00**	**.00**	**206,502.80**	**204,935.24**	**206,502.80**	**204,935.24**	1,567.56	.00
1120101	ANTICIPOS A REMUNERACIONES TIPO A	.00	.00	165,814.80	164,647.24	165,814.80	164,647.24	1,167.56	.00
1120101001	YUNES CANO MARIA DEL CARMEN	.00	.00	79.00	79.00	79.00	79.00	.00	.00
1120101003	LARRETA GUALPA NURI VELIA	.00	.00	29.40	.00	29.40	.00	29.40	.00
1120101004	ZAMBRANO ARREAGA CARLOS ENRIQUE	.00	.00	800.00	800.00	800.00	800.00	.00	.00
1120101005	CABRERA BONOSO SEGUNDO ESTEBAN	.00	.00	1,805.00	1,805.00	1,805.00	1,805.00	.00	.00
1120101006	CORONEL MARIDUEÑA MACARIO BOLIVAR	.00	.00	1,490.00	1,490.00	1,490.00	1,490.00	.00	.00
1120101012	PATARON MARIDUEÑA LUIS MIGUEL	.00	.00	1,130.00	1,130.00	1,130.00	1,130.00	.00	.00
1120101013	ZAMORA ARREAGA ANDRES AVELINO	.00	.00	200.00	200.00	200.00	200.00	.00	.00
1120101017	BARROSO VILLAMAR GREGORIO AGUSTIN	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101021	PINELA PAREDES MIGUEL ANGEL	.00	.00	1,205.00	1,205.00	1,205.00	1,205.00	.00	.00
1120101025	PIGUAVE MEZA FERNANDO ENRIQUE	.00	.00	350.00	350.00	350.00	350.00	.00	.00
1120101027	QUIJIJE RIZO CESAR ABEL	.00	.00	1,150.00	1,150.00	1,150.00	1,150.00	.00	.00
1120101029	RAMIREZ TORRES JOSE BOLIVAR	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
1120101030	MENDOZA ANDRADE JACINTO JOSE	.00	.00	950.00	950.00	950.00	950.00	.00	.00
1120101034	AGUILAR CONTRERAS MANUEL	.00	.00	700.00	700.00	700.00	700.00	.00	.00
1120101036	DIAZ ORTEGA MANUEL	.00	.00	700.00	700.00	700.00	700.00	.00	.00
1120101039	JIMENEZ ALVARADO EUGENIO DIONICIO	.00	.00	100.00	100.00	100.00	100.00	.00	.00
1120101040	AVECILLA MENDOZA SEGUNDO MANUEL	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120101044	ARREAGA MARIDUEÑA DOUGLAS ENRIQUE	.00	.00	475.00	475.00	475.00	475.00	.00	.00
1120101046	PINELA ALVARADO TEODORO VECENTE	.00	.00	870.00	870.00	870.00	870.00	.00	.00
1120101050	GONZALES VILLEGAS LUIS SANTANDER	.00	.00	303.00	303.00	303.00	303.00	.00	.00
1120101052	AVECILLA MERIZALDE JORGE	.00	.00	1,410.00	1,410.00	1,410.00	1,410.00	.00	.00
1120101054	RAMIREZ RODRIGUEZ FRANCISCO JAVIER	.00	.00	900.00	900.00	900.00	900.00	.00	.00
1120101055	HINOJOSA LOPEZ PEDRO CARLOS	.00	.00	200.00	200.00	200.00	200.00	.00	.00
1120101057	SUDARIO CUJILAN ENRIQUE ABELARDO	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120101059	ARREAGA BOLAÑOS FAUSTO FORTUNATO	.00	.00	100.00	100.00	100.00	100.00	.00	.00
1120101063	MURILLO GONZALEZ FRANCISCO	.00	.00	260.00	260.00	260.00	260.00	.00	.00
1120101065	VARGAS MIRANDA FRANKLIN SALOMON	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101069	SACOTO RON HOLGER ARTURO	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101072	VERA LARRETA FRANCISCO FERNANDO	.00	.00	57.41	.00	57.41	.00	57.41	.00
1120101073	AVILES SAN LUCAS HELEN JANINE	.00	.00	600.00	600.00	600.00	600.00	.00	.00
1120101074	TREJO ZABALA TITO ALBERTO	.00	.00	1,150.00	1,150.00	1,150.00	1,150.00	.00	.00

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1120101075	MARTINEZ DUARTE VICTOR GEOVANNY	.00	.00	1,280.00	1,280.00	1,280.00	1,280.00	.00	.00
1120101077	ARREAGA MEZA SILVIA ISABEL	.00	.00	64.00	64.00	64.00	64.00	.00	.00
1120101078	AVILES ALCIVAR LORENA VANESA	.00	.00	80.00	80.00	80.00	80.00	.00	.00
1120101079	AGUIRRE FAJARDO WASHINGTON EMIGDIO	.00	.00	85.62	.00	85.62	.00	85.62	.00
1120101080	ALVARADO CACERES MARIO EDISON	.00	.00	12.00	12.00	12.00	12.00	.00	.00
1120101083	QUINTO MONTOYA LILA ISABEL	.00	.00	84.00	84.00	84.00	84.00	.00	.00
1120101084	PEÑAFIEL CARRANZA LOURDES MARIUXI	.00	.00	85.00	85.00	85.00	85.00	.00	.00
1120101085	CACERES JACOME ISABEL GEORGINA	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101086	PEREZ PEREZ HIPOLITO JAMIL	.00	.00	1,400.00	1,400.00	1,400.00	1,400.00	.00	.00
1120101087	PASTUZO BAZAN RUTH DEL ROCIO	.00	.00	164.00	164.00	164.00	164.00	.00	.00
1120101088	SOLORZANO GONZALEZ DIOGENES ANTONIO	.00	.00	100.00	100.00	100.00	100.00	.00	.00
1120101090	RAMIREZ VARGAS MARCIA COLOMBIA	.00	.00	910.00	910.00	910.00	910.00	.00	.00
1120101091	VITE CANDELL SANDRA PAULINA	.00	.00	2,060.00	2,060.00	2,060.00	2,060.00	.00	.00
1120101092	MORAN MARIDUEÑA MARTHA ALEXANDRA	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
1120101093	VACA MARIN ZAYRA BETZABE ROCIO	.00	.00	64.00	64.00	64.00	64.00	.00	.00
1120101094	MURILLO MORAN INES ARACELLY	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101095	SIERRA ICAZA MARIA AUXILIADORA	.00	.00	82.00	82.00	82.00	82.00	.00	.00
1120101096	GAIBOR PIZA JAVIER CLEMENTE	.00	.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
1120101101	NARANJO CARDENAS VICTOR ALFREDO	.00	.00	900.00	900.00	900.00	900.00	.00	.00
1120101103	MARIDUEÑA MARIDUEÑA MANUEL	.00	.00	31.83	.00	31.83	.00	31.83	.00
1120101107	OSTAIZA ZAMBRANO WASHINGTON JAIME	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120101108	PINELA ALVARADO MAXIMO GREGORIO	.00	.00	1,625.00	1,625.00	1,625.00	1,625.00	.00	.00
1120101110	MIRANDA LEON CHARLES SIGIFREDO	.00	.00	705.00	705.00	705.00	705.00	.00	.00
1120101113	AGUILAR SANCHEZ TITO JONAS	.00	.00	1,350.00	1,350.00	1,350.00	1,350.00	.00	.00
1120101117	MERCHAN MORAN ELIZABETH VANESSA	.00	.00	700.00	700.00	700.00	700.00	.00	.00
1120101119	ICAZA HERRERA CARMEN JOHANNA	.00	.00	99.00	99.00	99.00	99.00	.00	.00
1120101121	MAGALLANES DIAZ ERACLIDES EVARISTO	.00	.00	10.11	.00	10.11	.00	10.11	.00
1120101122	CEVALLOS VERA MANUEL MIGUEL	.00	.00	1,170.00	1,170.00	1,170.00	1,170.00	.00	.00
1120101123	ROMERO CAMACHO FELIX FRANCISCO	.00	.00	190.00	190.00	190.00	190.00	.00	.00
1120101124	MALTA ROMERO ANGELICA PATRICIA	.00	.00	135.00	135.00	135.00	135.00	.00	.00
1120101125	BARROSO ACOSTA JAIME VOLTAIRE	.00	.00	1,150.00	1,150.00	1,150.00	1,150.00	.00	.00
1120101127	SIMBAÑA MARTINEZ JHON ALEJANDRO	.00	.00	565.00	565.00	565.00	565.00	.00	.00
1120101128	GOMEZ GONZALEZ JOSE CELIMO	.00	.00	100.00	100.00	100.00	100.00	.00	.00
1120101129	MACIAS DUMANI CARLOS MIGUEL	.00	.00	110.00	110.00	110.00	110.00	.00	.00
1120101130	ROSERO SANTISTEVAN LEONARDO ISRAEL	.00	.00	20.00	20.00	20.00	20.00	.00	.00
1120101132	DE LA VERA QUINTEROS CARLOS ARMANDO	.00	.00	2,271.11	2,271.11	2,271.11	2,271.11	.00	.00
1120101134	GARCIA MARTINEZ LUIS EMILIO	.00	.00	215.00	215.00	215.00	215.00	.00	.00
1120101135	MEJIA BALSECA FELIPE NEPTALI	.00	.00	980.00	980.00	980.00	980.00	.00	.00
1120101136	AVECILLA ARIAS JOSE DANIEL	.00	.00	50.00	50.00	50.00	50.00	.00	.00
1120101137	VERA CARREÑO PEDRO JOSE	.00	.00	1,756.11	1,751.11	1,756.11	1,751.11	5.00	.00
1120101139	SALCEDO ORDOÑEZ STEEVEN MICHEL	.00	.00	1,075.00	1,075.00	1,075.00	1,075.00	.00	.00
1120101140	HINOJOSA SILVA HUMBERTO RAFAEL	.00	.00	1,595.00	1,595.00	1,595.00	1,595.00	.00	.00
1120101141	FRANCO CRUZ SANDY VANESSA	.00	.00	149.00	149.00	149.00	149.00	.00	.00
1120101143	SUAREZ REYES HENRRY POLL	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101144	GUERRERO DELGADO CARLOS JULIO	.00	.00	1,525.00	1,525.00	1,525.00	1,525.00	.00	.00
1120101145	DELGADO MUÑOZ PEDRO ALFONSO	.00	.00	1,270.00	1,270.00	1,270.00	1,270.00	.00	.00
1120101146	PEÑAFIEL GOYES JORGE AMADO	.00	.00	200.00	200.00	200.00	200.00	.00	.00
1120101147	PLAZA PERDOMO BLANCA MIREYA	.00	.00	277.00	277.00	277.00	277.00	.00	.00
1120101148	ALVARADO LEON TANY GREGORIA	.00	.00	20.00	20.00	20.00	20.00	.00	.00
1120101149	CISNEROS CRUZ EDGAR MANOLO	.00	.00	365.00	365.00	365.00	365.00	.00	.00
1120101150	VALLEJO SOLEDISPA GABRIELA NATALY	.00	.00	459.00	459.00	459.00	459.00	.00	.00

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1120101151	ARISMENDI DAVID MAGALY	.00	.00	1,184.00	1,184.00	1,184.00	1,184.00	.00	.00
1120101152	PEÑA VILLACIS CARLOS DARIO	.00	.00	25.00	25.00	25.00	25.00	.00	.00
1120101153	ALVARADO MURILLO JORGE FRANCISCO	.00	.00	2,716.75	2,716.75	2,716.75	2,716.75	.00	.00
1120101154	ORTEGA PIZA CARMEN ROSA	.00	.00	260.00	260.00	260.00	260.00	.00	.00
1120101155	SOLORZANO SERRANO VICTOR HUGO	.00	.00	1,240.00	1,240.00	1,240.00	1,240.00	.00	.00
1120101156	LOPEZ NARVAEZ NORALMA ELIZABETH	.00	.00	2,124.00	2,124.00	2,124.00	2,124.00	.00	.00
1120101157	CASTRO PLUAS WILLIAM OMAR	.00	.00	260.00	260.00	260.00	260.00	.00	.00
1120101158	BARCO ALCIVAR JOSE MIGUEL	.00	.00	220.00	220.00	220.00	220.00	.00	.00
1120101159	DECIDERIO PINELA STALIN DARIO	.00	.00	160.00	160.00	160.00	160.00	.00	.00
1120101160	ESTRADA TORRES JOSE MANUEL	.00	.00	515.00	515.00	515.00	515.00	.00	.00
1120101167	SALVATIERRA LEON ROSALIA	.00	.00	6,600.00	6,600.00	6,600.00	6,600.00	.00	.00
1120101168	SANCHEZ MENDOZA RAUL FRANCISCO	.00	.00	20.00	20.00	20.00	20.00	.00	.00
1120101169	MOREIRA ARREAGA MANUEL DE JESUS	.00	.00	950.00	950.00	950.00	950.00	.00	.00
1120101170	AGUILAR VILLAMAR ANABELL NORALMA	.00	.00	14.00	14.00	14.00	14.00	.00	.00
1120101171	SALAZAR CORTEZ LUIS BENEDICTO	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101173	CANTOS MONTES MAGDALENA GRIMANEZA	.00	.00	74.82	.00	74.82	.00	74.82	.00
1120101176	CAMPUZANO CACERES BYRON ANTONIO	.00	.00	400.00	400.00	400.00	400.00	.00	.00
1120101177	CACERES SANTISTEVAN BRIAN BOGAR	.00	.00	530.00	530.00	530.00	530.00	.00	.00
1120101178	BARROSO PALOMEQUE JUAN CRISOSTOMO	.00	.00	250.00	250.00	250.00	250.00	.00	.00
1120101179	VELOZ BARROSO VERONICA LILIBETH	.00	.00	279.00	279.00	279.00	279.00	.00	.00
1120101181	ARREAGA QUINTO KATTY MARICELA	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120101182	MONTIEL CAMPOVERDE JAVIER FABIAN	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00	.00	.00
1120101183	GALARZA CALI ROSA AMIRILIS	.00	.00	729.00	729.00	729.00	729.00	.00	.00
1120101184	REYES CARDENAS BENEDITO RUBEN	.00	.00	3.00	3.00	3.00	3.00	.00	.00
1120101186	NARANJO PEDRO JULIO	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101192	SALAZAR ALAVA LOURDES CONSUELO	.00	.00	77.00	77.00	77.00	77.00	.00	.00
1120101193	ALCIVAR SALVATIERRA SORANGEL AGUEDA	.00	.00	64.00	64.00	64.00	64.00	.00	.00
1120101194	PLAZA PERDOMO JOSE ANTONIO	.00	.00	6.00	6.00	6.00	6.00	.00	.00
1120101195	JANETA LOPEZ RODRIGO GEOVANNY	.00	.00	605.00	605.00	605.00	605.00	.00	.00
1120101196	JIMENEZ MORAN DIGNA CHARIL	.00	.00	105.47	.00	105.47	.00	105.47	.00
1120101199	MUÑOZ PACHECO PEDRO LUIS	.00	.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	.00
1120101200	CHIQUI LLIGUIN JOSE VICTOR	.00	.00	600.00	600.00	600.00	600.00	.00	.00
1120101206	VERA CHANGO LUISA SORAYA	.00	.00	167.00	167.00	167.00	167.00	.00	.00
1120101207	VEGA VILLAO BELLA ORTENCIA	.00	.00	200.00	200.00	200.00	200.00	.00	.00
1120101208	YULAN RUIZ WAGNER ELEUTERIO	.00	.00	41.97	.00	41.97	.00	41.97	.00
1120101209	NAVARRO PALMA FRANKLIN STALIN	.00	.00	313.00	313.00	313.00	313.00	.00	.00
1120101210	CANTOS CASTRO LILIANA LORENA	.00	.00	64.00	64.00	64.00	64.00	.00	.00
1120101211	RODRIGUEZ CASTRO RITA	.00	.00	223.53	200.00	223.53	200.00	23.53	.00
1120101212	HERRERA GURUMENDI LUCILA NARCISA	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101213	PEREZ TORRES MARIA CELESTE	.00	.00	350.00	350.00	350.00	350.00	.00	.00
1120101214	MORALES RODRIGUEZ LUIS ELIAS	.00	.00	1,065.00	1,065.00	1,065.00	1,065.00	.00	.00
1120101215	BAZAN SUAREZ LEO VICENTE	.00	.00	515.00	515.00	515.00	515.00	.00	.00
1120101216	MINDIOLAZA POVEDA JUAN ANTONIO	.00	.00	620.00	620.00	620.00	620.00	.00	.00
1120101217	GOMEZ CORONEL SEGUNDO JOSE	.00	.00	205.00	205.00	205.00	205.00	.00	.00
1120101218	ALARCON MURILLO JOSE ABRAHAM	.00	.00	20.00	20.00	20.00	20.00	.00	.00
1120101223	AREVALO FRANCO LENDY BETZABETH	.00	.00	64.00	64.00	64.00	64.00	.00	.00
1120101224	FRANCO FRANCO FRANCISCO EMILIO	.00	.00	265.00	265.00	265.00	265.00	.00	.00
1120101225	MOREIRA MORAN EFRAIN MAGNIOS	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101226	PEÑA PEREZ RICARDO ALBERTO	.00	.00	1,820.00	1,820.00	1,820.00	1,820.00	.00	.00
1120101231	MIRANDA MARIDUEÑA NORA ESTHER	.00	.00	629.00	629.00	629.00	629.00	.00	.00
1120101232	BENALCAZAR BARROSO ALEJANDRO WILLIAM	.00	.00	1,175.00	1,175.00	1,175.00	1,175.00	.00	.00

GAD MUNICIPAL DE SAN JACINTO DE YAGUACHI
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BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1120101233	ALFONSO BARAHONA OLGA FILOMENA	.00	.00	105.00	105.00	105.00	105.00	.00	.00
1120101234	AZON NEIRA MARCO ANTONIO	.00	.00	3,210.00	3,210.00	3,210.00	3,210.00	.00	.00
1120101235	TIRAPE PEÑAFIEL SANDY KATHERINE	.00	.00	84.00	84.00	84.00	84.00	.00	.00
1120101236	RODRIGUEZ QUINTO NELSON ALBERTO	.00	.00	265.00	265.00	265.00	265.00	.00	.00
1120101237	BARROSO VILLAMAR FLAVIO FRANCISCO	.00	.00	1,520.00	1,520.00	1,520.00	1,520.00	.00	.00
1120101238	CONTRERAS RODRIGUEZ SERGIO	.00	.00	215.00	215.00	215.00	215.00	.00	.00
1120101239	MARIDUEÑA MARTINEZ GLADYS DE JESUS	.00	.00	200.00	200.00	200.00	200.00	.00	.00
1120101240	MENDOZA SALCEDO LIDIA DEL ROCIO	.00	.00	1,070.04	1,070.04	1,070.04	1,070.04	.00	.00
1120101244	GUAMAN JANETA EDISON WILFRIDO	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101245	MARIDUEÑA CRUZ JULIO EMILIO	.00	.00	205.00	205.00	205.00	205.00	.00	.00
1120101246	MERCHAN CHILUIZA XAVIER GUSTAVO	.00	.00	33.63	.00	33.63	.00	33.63	.00
1120101247	CAMPUZANO MARIDUEÑA NELLY EDITH	.00	.00	82.00	82.00	82.00	82.00	.00	.00
1120101251	BAQUERIZO JIMENEZ MELITON MAXIMILIANO	.00	.00	960.00	960.00	960.00	960.00	.00	.00
1120101253	PINELA DROUET KLEBER EUDO	.00	.00	855.00	855.00	855.00	855.00	.00	.00
1120101259	SILVA ZAMORA JOHN ENRIQUE	.00	.00	1,215.00	1,215.00	1,215.00	1,215.00	.00	.00
1120101260	SALAZAR PEÑAFIEL MIRTO ORLANDO	.00	.00	365.00	365.00	365.00	365.00	.00	.00
1120101262	VELASCO ARRIAGA JULIO JACINTO	.00	.00	1,260.00	1,260.00	1,260.00	1,260.00	.00	.00
1120101263	LOZANO ALVARADO SARITA ROSA	.00	.00	1,370.00	1,370.00	1,370.00	1,370.00	.00	.00
1120101264	MUÑOZ PACHECO MARIO JOSE	.00	.00	1,905.00	1,905.00	1,905.00	1,905.00	.00	.00
1120101266	LEON TOBAR VICENTE ALIPIO	.00	.00	25.00	25.00	25.00	25.00	.00	.00
1120101270	GOMEZ CORONEL JUSTO ALBERTO	.00	.00	8,530.00	8,530.00	8,530.00	8,530.00	.00	.00
1120101271	RIVERA MURRIETA MERCY MIRELLA	.00	.00	8,500.00	8,500.00	8,500.00	8,500.00	.00	.00
1120101272	MENDOZA MENENDEZ MAURICIO	.00	.00	855.00	855.00	855.00	855.00	.00	.00
1120101273	BUENO ECHANIQUE EDUARDO ANDRES	.00	.00	930.00	930.00	930.00	930.00	.00	.00
1120101277	CASTILLO ANDRADE JOHNNY ISRRAEL	.00	.00	3,925.00	3,925.00	3,925.00	3,925.00	.00	.00
1120101278	ZUÑIGA LARREA CARLOS ORLY	.00	.00	22.58	.00	22.58	.00	22.58	.00
1120101279	QUISPE CABRERA CESAR OSWALDO	.00	.00	136.64	.00	136.64	.00	136.64	.00
1120101281	GRANDA CHAMBA JORGE VICENTE	.00	.00	1,215.00	1,215.00	1,215.00	1,215.00	.00	.00
1120101282	MERCHAN TOMALA JACINTO RAMIRO	.00	.00	2.00	2.00	2.00	2.00	.00	.00
1120101284	SACOTO GARCIA JOSE MANOLO	.00	.00	500.00	300.00	500.00	300.00	200.00	.00
1120101287	MONCAYO SALTOS JESUS EDUARDO	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101288	MARTINEZ ALARCON ANTONIO GIOVANNY	.00	.00	150.00	150.00	150.00	150.00	.00	.00
1120101289	CHIQUITO MERCHÁN JOSE EUCLIDES	.00	.00	20.00	20.00	20.00	20.00	.00	.00
1120101290	CHILLA ARGUELLO FERNANDA JANINA	.00	.00	1,234.00	1,234.00	1,234.00	1,234.00	.00	.00
1120101291	LEON VELASQUEZ YURI YADIRA	.00	.00	284.00	284.00	284.00	284.00	.00	.00
1120101294	BENALCAZAR PATIÑO JOHN SEBASTIAN	.00	.00	475.00	475.00	475.00	475.00	.00	.00
1120101296	FRANCO AVECILLA PABLO ANTONIO	.00	.00	150.00	150.00	150.00	150.00	.00	.00
1120101297	VERA DUMES JAJAIRA ALEJANDRA	.00	.00	974.00	974.00	974.00	974.00	.00	.00
1120101298	BRAVO AVILES JOSE GERMAN	.00	.00	470.00	470.00	470.00	470.00	.00	.00
1120101299	NAVARRO MERELO RUBEN ALFREDO	.00	.00	1,418.00	1,418.00	1,418.00	1,418.00	.00	.00
1120101302	BARREIRO MANZABA MIGUEL BARTOLO	.00	.00	1,120.00	1,120.00	1,120.00	1,120.00	.00	.00
1120101303	LOPEZ GOMEZ JOSE HUMBERTO	.00	.00	300.00	300.00	300.00	300.00	.00	.00
1120101304	DELGADO POVEDA CARLOS	.00	.00	552.89	450.00	552.89	450.00	102.89	.00
1120101305	MEDINA GONZALEZ JESSICA LEONOR	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101306	GONZALEZ ACOSTA ELIO REINALDO	.00	.00	970.00	970.00	970.00	970.00	.00	.00
1120101307	ALVARADO LEON GREGORIO CRUZ	.00	.00	770.00	770.00	770.00	770.00	.00	.00
1120101308	RODRIGUEZ CIFUENTES MERCEDES GUADALUPE	.00	.00	950.00	780.00	950.00	780.00	170.00	.00
1120101311	VERA TIGRERO JACINTO GERARDO	.00	.00	1,615.00	1,615.00	1,615.00	1,615.00	.00	.00
1120101312	VERA MIRANDA SABINO DE LA CRUZ	.00	.00	25.62	.00	25.62	.00	25.62	.00
1120101313	BUSTAMANTE BARCO EDUARDO ROMULO	.00	.00	20.00	20.00	20.00	20.00	.00	.00
1120101314	LEON LINDAO JEFFERSON ALBERTO	.00	.00	20.00	20.00	20.00	20.00	.00	.00

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GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1120101315	CONTRERAS VERGARA ELIAS ORLANDO	.00	.00	311.04	300.00	311.04	300.00	11.04	.00
1120101317	ARISTEGA MARTILLO VIRGILIO LAUREAN	.00	.00	100.00	100.00	100.00	100.00	.00	.00
1120101319	MENDOZA SALCEDO MARIA CRISTINA	.00	.00	575.00	575.00	575.00	575.00	.00	.00
1120101320	RUIZ VALVERDE LEONEL HUGO	.00	.00	540.00	540.00	540.00	540.00	.00	.00
1120101322	CEVALLOS LARA GEORGE RENE	.00	.00	1,630.00	1,630.00	1,630.00	1,630.00	.00	.00
1120101324	MARTINEZ INSUASTI ANGEL RAMÓM	.00	.00	1,570.00	1,570.00	1,570.00	1,570.00	.00	.00
1120101325	GAMBOA VASQUEZ FLORENTINO ALBERTO	.00	.00	1,065.00	1,065.00	1,065.00	1,065.00	.00	.00
1120101326	GONZALES CANTILLO JACINTO ANTONIO	.00	.00	420.00	420.00	420.00	420.00	.00	.00
1120101327	DE LA TORRE CEVALLOS PERFECTO UGARTE	.00	.00	615.00	615.00	615.00	615.00	.00	.00
1120101331	VALVERDE CACERES RICARDO ENRRIQUE	.00	.00	320.00	320.00	320.00	320.00	.00	.00
1120101335	GONZALEZ CARRANZA SEGUNDO ROMEL	.00	.00	100.00	100.00	100.00	100.00	.00	.00
1120101336	ROMERO DELGADO JOSE MAXIMILIANO	.00	.00	100.00	100.00	100.00	100.00	.00	.00
1120101337	LAZO BUELE SEGUNDO CORNELIO	.00	.00	675.23	675.23	675.23	675.23	.00	.00
1120101338	ALVARADO VERA GONZALO JAVIER	.00	.00	805.00	805.00	805.00	805.00	.00	.00
1120101340	VILLAMAR VELOZ EDISON ANDRES	.00	.00	35.00	35.00	35.00	35.00	.00	.00
1120101341	CORRALES MANZABA JEIMMY CECIBEL	.00	.00	1,015.00	1,015.00	1,015.00	1,015.00	.00	.00
1120101342	MEDINA GONZALEZ EDISON FERMIN	.00	.00	800.00	800.00	800.00	800.00	.00	.00
1120101344	SUDARIO VERA SANDRA ARACELLY	.00	.00	1,704.00	1,704.00	1,704.00	1,704.00	.00	.00
1120101345	SANCHEZ MENDIZABAL JACINTO ISRAEL	.00	.00	25.00	25.00	25.00	25.00	.00	.00
1120101347	ARREAGA GOMEZ ROY MARCIAL	.00	.00	2,185.00	2,185.00	2,185.00	2,185.00	.00	.00
1120101348	MARTINEZ SANCHEZ JHON GREGORIO	.00	.00	300.00	300.00	300.00	300.00	.00	.00
1120101351	SILVA SOTO ANDRES IVAN	.00	.00	920.00	920.00	920.00	920.00	.00	.00
1120101352	PRECIADO ALVARADO MAGDALENA IRENE	.00	.00	400.00	400.00	400.00	400.00	.00	.00
1120101353	MAGALLANES MANZABA LUIS LORENZO	.00	.00	3,890.00	3,890.00	3,890.00	3,890.00	.00	.00
1120101354	QUINTO D. INGRID DE FATIMA	.00	.00	769.00	769.00	769.00	769.00	.00	.00
1120101355	TOSCANO YANEZ SANDRA ELIZABETH	.00	.00	500.00	500.00	500.00	500.00	.00	.00
1120101356	ALVARADO MARIDUEÑA LILIA ELVIRA	.00	.00	1,410.00	1,410.00	1,410.00	1,410.00	.00	.00
1120101357	ARIAS VASQUEZ CHRISTIAN	.00	.00	900.00	900.00	900.00	900.00	.00	.00
1120101359	GOMEZ GOMEZ VICTOR	.00	.00	420.00	420.00	420.00	420.00	.00	.00
1120101360	RUBIO DE LA TORRES ELIZABETH	.00	.00	2,694.00	2,694.00	2,694.00	2,694.00	.00	.00
1120101361	BERRUZ ARREAGA KATHERINE	.00	.00	74.00	74.00	74.00	74.00	.00	.00
1120101362	BOHORQUEZ MORAN GEOMAIRA	.00	.00	64.00	64.00	64.00	64.00	.00	.00
1120101363	GONZALEZ GUTIERREZ BRIGITTE	.00	.00	79.00	79.00	79.00	79.00	.00	.00
1120101364	GONZALEZ MORAN ISABEL	.00	.00	64.00	64.00	64.00	64.00	.00	.00
1120101365	LOPEZ MEDINA PATRICIA	.00	.00	279.00	279.00	279.00	279.00	.00	.00
1120101366	SALINAS SUDARIO BLANCA	.00	.00	74.00	74.00	74.00	74.00	.00	.00
1120101367	VELASCO ARREAGA ROSA	.00	.00	64.00	64.00	64.00	64.00	.00	.00
1120101368	AVECILLA MATAMOROS LUIGGI	.00	.00	420.00	420.00	420.00	420.00	.00	.00
1120101369	ABAD CASTRO CARLOS SEGUNDO	.00	.00	620.00	620.00	620.00	620.00	.00	.00
1120101370	ARREAGA ARISMENDI ALVARO	.00	.00	360.00	360.00	360.00	360.00	.00	.00
1120101371	AMAIQUEMA RODRIGUEZ LUIS ALBERTO	.00	.00	170.00	170.00	170.00	170.00	.00	.00
1120101372	CANDELL GUITIERREZ LUCRECIA	.00	.00	70.00	70.00	70.00	70.00	.00	.00
1120101373	CARRILLO JANETA FRANKLIN	.00	.00	370.00	370.00	370.00	370.00	.00	.00
1120101374	ILLANEZ MARCOS DANNY	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101375	LEON MARIDUEÑA KEVIN	.00	.00	420.00	420.00	420.00	420.00	.00	.00
1120101376	MORAN MIRANDA PEDRO	.00	.00	10.00	10.00	10.00	10.00	.00	.00
1120101377	PALMA FREIRE VIOLETA	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101378	TIGRERO CONTRERAS RICARDO	.00	.00	290.00	290.00	290.00	290.00	.00	.00
1120101379	ZAMBRANO POVEDA ESTEBAN	.00	.00	5.00	5.00	5.00	5.00	.00	.00
1120101381	BARREZUETA MACIAS LUCY	.00	.00	17.00	17.00	17.00	17.00	.00	.00
1120101382	CHIQUITO LUNA LUIS	.00	.00	20.00	20.00	20.00	20.00	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1120101383	LOPEZ GOMEZ EDWIN	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101384	ARREAGA MONTIEL ROY MARSHAL	.00	.00	20.00	20.00	20.00	20.00	.00	.00
1120101385	CONTRERAS RODRIGUEZ JUAN CARLOS	.00	.00	315.00	315.00	315.00	315.00	.00	.00
1120101386	DE LA TORRE CEVALLOS ELIAS	.00	.00	365.00	365.00	365.00	365.00	.00	.00
1120101387	MORAN VILLAO OMAR JASMIL	.00	.00	315.00	315.00	315.00	315.00	.00	.00
1120101388	CABRERA MONSERRATE JORGE PORFIRIO	.00	.00	10.00	10.00	10.00	10.00	.00	.00
1120101389	JIMENEZ VELEMA JOSE LUIS	.00	.00	10.00	10.00	10.00	10.00	.00	.00
1120101390	CARRIEL PEDREROS INGERBORT	.00	.00	10.00	10.00	10.00	10.00	.00	.00
1120101391	GAVILANEZ CALIXTO	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101392	ENGRACIA ROSA	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101393	LEON VERONICA	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101394	SORIANO ROMERO HOLGER IVAN	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120101395	RODRIGUEZ JAVIER	.00	.00	15.00	15.00	15.00	15.00	.00	.00
1120102	ANTICIPOS DE REMUNERACIONES TIPO B	.00	.00	40,688.00	40,288.00	40,688.00	40,288.00	400.00	.00
1120102020	CEVALLOS LOZANO JOAQUIN LORENZO	.00	.00	200.00	200.00	200.00	200.00	.00	.00
1120102084	PEÑAFIEL CARRANZA LOURDES MARIUXI	.00	.00	500.00	500.00	500.00	500.00	.00	.00
1120102096	GAIBOR PIZA JAVIER CLEMENTE	.00	.00	1,400.00	1,400.00	1,400.00	1,400.00	.00	.00
1120102110	MIRANDA LEON CHARLES SIGIFREDO	.00	.00	200.00	200.00	200.00	200.00	.00	.00
1120102122	CEVALLOS VERA MANUEL MIGUEL	.00	.00	700.00	650.00	700.00	650.00	50.00	.00
1120102140	HINOJOSA SILVA HUMBERTO RAFAEL	.00	.00	800.00	800.00	800.00	800.00	.00	.00
1120102144	GUERRERO DELGADO CARLOS JULIO	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
1120102149	CISNEROS CRUZ EDGAR MANOLO	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
1120102151	ARISMENDI DAVID MAGALY	.00	.00	1,500.00	1,350.00	1,500.00	1,350.00	150.00	.00
1120102153	ALVARADO MURILLO JORGE FRANCISCO	.00	.00	700.00	700.00	700.00	700.00	.00	.00
1120102155	SOLORZANO SERRANO VICTOR HUGO	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
1120102160	ESTRADA TORRES JOSE MANUEL	.00	.00	700.00	700.00	700.00	700.00	.00	.00
1120102167	SALVATIERRA LEON ROSALIA	.00	.00	2,718.00	2,718.00	2,718.00	2,718.00	.00	.00
1120102176	CAMPUZANO CACERES BYRON ANTONIO	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120102183	GALARZA CALI ROSA AMARILIS	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120102199	MUÑOZ PACHECO PEDRO LUIS	.00	.00	300.00	300.00	300.00	300.00	.00	.00
1120102211	RODRIGUEZ CASTRO RITA	.00	.00	500.00	300.00	500.00	300.00	200.00	.00
1120102215	BAZAN SUAREZ LEO VICENTE	.00	.00	150.00	150.00	150.00	150.00	.00	.00
1120102217	GOMEZ CORONEL SEGUNDO JOSE	.00	.00	400.00	400.00	400.00	400.00	.00	.00
1120102224	FRANCO FRANCO FRANCISCO EMILIO	.00	.00	500.00	500.00	500.00	500.00	.00	.00
1120102235	TIRAPE PEÑAFIEL SANDY KATHERINE	.00	.00	500.00	500.00	500.00	500.00	.00	.00
1120102251	BAQUERIZO JIMENEZ MELITON MAXIMILIANO	.00	.00	500.00	500.00	500.00	500.00	.00	.00
1120102253	PINELA DROUET KLEBER EUDO	.00	.00	150.00	150.00	150.00	150.00	.00	.00
1120102264	MUÑOZ PACHECO MARIO JOSE	.00	.00	250.00	250.00	250.00	250.00	.00	.00
1120102270	GOMEZ CORONEL JUSTO ALBERTO	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
1120102277	CASTILLO ANDRADE JOHNNY ISRRAEL	.00	.00	850.00	850.00	850.00	850.00	.00	.00
1120102290	CHILLA ARGUELLO FERNANDA JANINA	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120102297	VERA DUMES JAJAIRA ALEJANDRA	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120102299	NAVARRO MERELO RUBEN ALFREDO	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120102319	MENDOZA SALCEDO MARIA CRISTINA	.00	.00	500.00	500.00	500.00	500.00	.00	.00
1120102323	ANCHUNDIA NARVAEZ FELIX HUGO	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120102327	DE LA TORRE CEVALLOS PERFECTO UGARTE	.00	.00	100.00	100.00	100.00	100.00	.00	.00
1120102344	SUDARIO VERA SANDRA ARACELLY	.00	.00	600.00	600.00	600.00	600.00	.00	.00
1120102347	ARREAGA GOMEZ ROY	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
1120102353	LOPEZ MEDINA PATRICIA	.00	.00	1,470.00	1,470.00	1,470.00	1,470.00	.00	.00
1120102355	QUINTO DELGADO INGRID DE FATIMA	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
1120102356	GONZALEZ GUTIERREZ BRIGITTE LIZETH	.00	.00	500.00	500.00	500.00	500.00	.00	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1120102357	BERRUZ ARREAGA KATHERINE	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
1120102358	ARIAS VASQUEZ CHRISTIAN SERGIO	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
1120102359	CANDELL GUTIERREZ LUCRECIA MARIA	.00	.00	500.00	500.00	500.00	500.00	.00	.00
1120102360	ALVARADO MARIDUEÑA LILIA ELVIRA	.00	.00	300.00	300.00	300.00	300.00	.00	.00
11203	**ANTICIPOS A CONTRATISTAS DE OBRAS DE INF**	**.00**	**.00**	**1,477,995.15**	**602,207.89**	**1,477,995.15**	**602,207.89**	875,787.26	.00
1120301	ANTICIPOS A CONTRATISTAS DE OBRAS EN CON	.00	.00	1,477,995.15	602,207.89	1,477,995.15	602,207.89	875,787.26	.00
1120301003	CONSTRUCTORA VERAPRAD S.A.CONT- LICO-01-	.00	.00	1,439,043.24	575,417.97	1,439,043.24	575,417.97	863,625.27	.00
1120301004	TRAVIS S.A.	.00	.00	28,944.49	26,789.92	28,944.49	26,789.92	2,154.57	.00
1120301005	REASONS S.A.	.00	.00	10,007.42	.00	10,007.42	.00	10,007.42	.00
11205	**ANTICIPOS A PROVEEDORES DE BIENES Y/O SE**	**.00**	**.00**	**84,088.23**	**48,178.09**	**84,088.23**	**48,178.09**	35,910.14	.00
1120501	ANTICIPOS A PROVEEDORES DE BIENES Y/O SE	.00	.00	84,088.23	48,178.09	84,088.23	48,178.09	35,910.14	.00
1120501013	MONTMORCONTRUC S.A.	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
1120501014	VERDUGO BECERRA MIGUEL	.00	.00	59,818.80	23,915.66	59,818.80	23,915.66	35,903.14	.00
1120501015	CANDELARIO ZAMBRANO JAVIER JEFFERSON	.00	.00	350.00	350.00	350.00	350.00	.00	.00
1120501017	LEUTZI S.A.	.00	.00	3,912.43	3,912.43	3,912.43	3,912.43	.00	.00
1120501018	ROCAFUERTE SEGUROS S.A.	.00	.00	7.00	.00	7.00	.00	7.00	.00
11207	**ANTICIPOS POR OBLIGACIONES DE OTROS ENTE**	**.00**	**.00**	**262,159.76**	**262,159.76**	**262,159.76**	**262,159.76**	.00	.00
1120701	ANT. DE OTROS ENTES PUBLICOS - SUBROGACI	.00	.00	262,159.76	262,159.76	262,159.76	262,159.76	.00	.00
1120701001	PRESTAMO 20457	.00	.00	262,159.76	262,159.76	262,159.76	262,159.76	.00	.00
11213	**FONDOS DE REPOSICION**	**1,985.22**	**.00**	**4,000.00**	**1,000.00**	**5,985.22**	**1,000.00**	4,985.22	.00
1121301	CAJA CHICA INSTITUCIONAL	1,985.22	.00	3,000.00	.00	4,985.22	.00	4,985.22	.00
1121301001	ALVARADO CAMPI RICARDO - CAJA CHICA	59.22	.00	.00	.00	59.22	.00	59.22	.00
1121301002	PLAZA PERDOMO BLANCA-CAJA CHICA	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
1121301004	LAZO BUELE SEGUNDO	.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
1121301005	BERMUDEZ DELGADO JOSE	926.00	.00	.00	.00	926.00	.00	926.00	.00
1121301006	LOPEZ GOMEZ EDWIN	.00	.00	500.00	.00	500.00	.00	500.00	.00
1121301007	GUERRERO DELGADO CARLOS	.00	.00	500.00	.00	500.00	.00	500.00	.00
1121304	FONDOS ROTATIVO EN PROYECTOS Y PROGRAMA	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
112130401	INGRID DE FATIMA QUINTO	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
11215	**FONDOS A RENDIR CUENTAS**	**301.22**	**.00**	**19,163.43**	**19,330.15**	**19,464.65**	**19,330.15**	134.50	.00
1121501	ANTICIPOS DE VIATICOS,PASAJES Y OTROS DE	.00	.00	14,163.43	14,028.93	14,163.43	14,028.93	134.50	.00
1121501001	ARISMENDI DAVID MAGALI	.00	.00	350.00	350.00	350.00	350.00	.00	.00
1121501002	LEON VELASQUEZ YURI	.00	.00	470.00	422.00	470.00	422.00	48.00	.00
1121501005	RIVERA MURRIETA MERCY	.00	.00	1,118.00	1,118.00	1,118.00	1,118.00	.00	.00
1121501006	SALVATIERRA LEON ROSALIA	.00	.00	1,118.00	1,118.00	1,118.00	1,118.00	.00	.00
1121501007	SANCHEZ MENDOZA RAUL	.00	.00	3,487.51	3,487.51	3,487.51	3,487.51	.00	.00
1121501008	GOMEZ CORONEL JUSTO	.00	.00	1,633.71	1,633.71	1,633.71	1,633.71	.00	.00
1121501013	AVECILLA ARIAS DANIEL	.00	.00	235.00	235.00	235.00	235.00	.00	.00
1121501014	MORA CABRERA JOSE	.00	.00	1,258.71	1,258.71	1,258.71	1,258.71	.00	.00
1121501019	PALMA TORRES KLEBER	.00	.00	180.00	180.00	180.00	180.00	.00	.00
1121501020	TORRES FIALLOS ALDO	.00	.00	180.00	180.00	180.00	180.00	.00	.00
1121501021	VERA ESTRADA JORGE	.00	.00	180.00	180.00	180.00	180.00	.00	.00
1121501022	MAGALLANES MANZABA LUIS	.00	.00	540.00	540.00	540.00	540.00	.00	.00
1121501023	JIMENEZ VELEMA JOSE	.00	.00	180.00	180.00	180.00	180.00	.00	.00
1121501024	CHIQUITO MERCHAN JOSE EUCLIDES	.00	.00	217.50	217.50	217.50	217.50	.00	.00
1121501025	VELOZ BARROSO VERONICA L	.00	.00	210.00	210.00	210.00	210.00	.00	.00
1121501026	FRANCO CRUZ SANDY	.00	.00	210.00	210.00	210.00	210.00	.00	.00
1121501027	VILLAMAR VELOZ EDISON	.00	.00	322.50	322.50	322.50	322.50	.00	.00
1121501028	HINOJOSA SILVA HUMBERTO RAFAEL	.00	.00	287.50	287.50	287.50	287.50	.00	.00
1121501029	RODRIGUEZ QUINTO NELSON	.00	.00	402.50	402.50	402.50	402.50	.00	.00
1121501030	CHILLA ARGUELLO FERNANDA JANINA	.00	.00	315.00	315.00	315.00	315.00	.00	.00

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1121501031	SALINAS SUDARIO BLANCA	.00	.00	350.00	350.00	350.00	350.00	.00	.00
1121501032	VERA DUMES JAJAIRA	.00	.00	175.00	175.00	175.00	175.00	.00	.00
1121501035	RUBIO DE LA TORRE ELIZABETH	.00	.00	567.50	481.00	567.50	481.00	86.50	.00
1121501036	CHIQUITO LUNA LUIS EDUARDO	.00	.00	175.00	175.00	175.00	175.00	.00	.00
1121503	OTROS FONDOS PARA FINES ESPECIFICOS	301.22	.00	5,000.00	5,301.22	5,301.22	5,301.22	.00	.00
1121503002	GUERRERO DELGADO CARLOS JULIO	301.22	.00	.00	301.22	301.22	301.22	.00	.00
1121503005	ASOCIACION GANADERA SAN JACINTO DE YAGUA	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
1121503006	ASOCIACION DE PRODUCTORES AGROPECUARIOS	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
11222	**EGRESOS REALIZADOS POR RECUPERAR (PAGOS**	**.00**	**.00**	**48.00**	**.00**	**48.00**	**.00**	48.00	.00
1122202	IVA PAGADO AL SRI- NO DEVUELTO	.00	.00	48.00	.00	48.00	.00	48.00	.00
1122202001	GONZALEZ SALGUERO GEOVANNY ALBERTO	.00	.00	48.00	.00	48.00	.00	48.00	.00
11223	**DEBITOS INDEBIDOS**	**.00**	**.00**	**11,410.29**	**11,410.29**	**11,410.29**	**11,410.29**	.00	.00
1122301	BANCO DEL ESTADO- BEDE	.00	.00	11,410.29	11,410.29	11,410.29	11,410.29	.00	.00
11240	**DESCUENTOS Y RETENCIONES GENERADOS EN IN**	**.00**	**.00**	**9,946.95**	**9,946.95**	**9,946.95**	**9,946.95**	.00	.00
1124001	DESCUENTOS POR PRONTO PAGO	.00	.00	3,642.71	3,642.71	3,642.71	3,642.71	.00	.00
1124002	DESCUENTOS POR EFECTIVACION NOTAS DE CRE	.00	.00	6,304.24	6,304.24	6,304.24	6,304.24	.00	.00
11261	**DEUDORES POR CONCILIACION BANCARIA**	**915.65**	**.00**	**287.50**	**287.50**	**1,203.15**	**287.50**	915.65	.00
1126101	TRANSFERENCIAS PENDIENTES POR REGULARIZA	915.65	.00	287.50	287.50	1,203.15	287.50	915.65	.00
1126101002	TOYOCOSTA S.A.	540.35	.00	.00	.00	540.35	.00	540.35	.00
1126101003	AVILA ALVARADO EDGAR GERMAN	375.30	.00	.00	.00	375.30	.00	375.30	.00
1126101004	HINOJOSA SILVA RAFAEL HUMBERTO	.00	.00	287.50	287.50	287.50	287.50	.00	.00
113	**CUENTAS POR COBRAR**	**.00**	**.00**	**10,606,866.76**	**10,206,037.73**	**10,606,866.76**	**10,206,037.73**	400,829.03	.00
11311	**CUENTAS POR COBRAR IMPUESTOS**	**.00**	**.00**	**567,008.01**	**482,420.08**	**567,008.01**	**482,420.08**	84,587.93	.00
1131101	CUENTAS POR COBRAR A LOS PREDIOS URBANOS	.00	.00	68,688.14	19,141.83	68,688.14	19,141.83	49,546.31	.00
1131102	CUENTAS POR COBRAR A LOS PREDIOS RURALES	.00	.00	80,962.45	45,920.83	80,962.45	45,920.83	35,041.62	.00
1131103	A LA INSCRIPCION EN EL REGISTRO DE LA PR	.00	.00	27,170.00	27,170.00	27,170.00	27,170.00	.00	.00
1131104	PATENTES COMERCIALES, INDUSTRIALES Y DE	.00	.00	75,625.00	75,625.00	75,625.00	75,625.00	.00	.00
1131106	DE ALCABALAS	.00	.00	218,995.36	218,995.36	218,995.36	218,995.36	.00	.00
1131107	A LOS ACTIVOS TOTALES	.00	.00	95,567.06	95,567.06	95,567.06	95,567.06	.00	.00
11313	**CUENTAS POR COBRAR TASAS Y CONTRIBUCIONE**	**.00**	**.00**	**307,379.66**	**297,100.23**	**307,379.66**	**297,100.23**	10,279.43	.00
1131301	CUENTAS POR COBRAR TASAS RECOLECCION DE	.00	.00	188,114.48	188,114.48	188,114.48	188,114.48	.00	.00
1131303	CTA X COBRAR OCUPACION DE LUGARES PUBLIC	.00	.00	13,805.40	13,805.40	13,805.40	13,805.40	.00	.00
1131306	CTA X COBRAR ESPECIES FISCALES	.00	.00	32,489.61	32,489.61	32,489.61	32,489.61	.00	.00
1131313	CTA X COBRAR OTRAS TASAS GENERALES	.00	.00	50,334.81	50,334.81	50,334.81	50,334.81	.00	.00
1131314	CTA X COBRAR TASAS SERVICIOS DE CAMALES	.00	.00	2,327.86	2,327.86	2,327.86	2,327.86	.00	.00
1131317	CTA POR COBRAR CEM - ALCANTARILLADO	.00	.00	20,307.50	10,028.07	20,307.50	10,028.07	10,279.43	.00
11314	**CTAS POR COBRAR VENTA DE BIENES Y SERVIC**	**.00**	**.00**	**196,964.61**	**196,964.61**	**196,964.61**	**196,964.61**	.00	.00
1131401	AGUA POTABLE	.00	.00	161,156.14	161,156.14	161,156.14	161,156.14	.00	.00
1131403	ALCANTARILLADO	.00	.00	35,808.47	35,808.47	35,808.47	35,808.47	.00	.00
11317	**CUENTAS POR COBRAR RENTAS DE INVERSIONES**	**.00**	**.00**	**29,241.19**	**29,241.19**	**29,241.19**	**29,241.19**	.00	.00
1131703	TRIBUTARIAS - INTERESES	.00	.00	29,241.19	29,241.19	29,241.19	29,241.19	.00	.00
11318	**CUENTAS POR COBRAR TRANSFERENCIAS Y DONA**	**.00**	**.00**	**2,211,116.89**	**2,211,116.89**	**2,211,116.89**	**2,211,116.89**	.00	.00
1131816	DEL FONDO DE DESCENTRALIZACION A MUNICIP	.00	.00	2,211,116.89	2,211,116.89	2,211,116.89	2,211,116.89	.00	.00
11319	**CUENTAS POR COBRAR OTROS INGRESOS**	**.00**	**.00**	**18,936.97**	**18,936.97**	**18,936.97**	**18,936.97**	.00	.00
1131901	CUENTAS POR COBRAR OTROS INGRESOS	.00	.00	35.03	35.03	35.03	35.03	.00	.00
1131902	CTX COBRAR OTRAS INDEMNIZ. Y VALORES NO	.00	.00	18,901.94	18,901.94	18,901.94	18,901.94	.00	.00
11324	**CUENTAS POR COBRAR VENTAS DE ACTIVOS NO**	**.00**	**.00**	**18,561.75**	**18,561.75**	**18,561.75**	**18,561.75**	.00	.00
1132401	VENTAS DE TERRENOS	.00	.00	18,561.75	18,561.75	18,561.75	18,561.75	.00	.00
11328	**CUENTAS POR COBRAR TRANSFERENCIAS Y DONA**	**.00**	**.00**	**5,770,282.80**	**5,770,282.80**	**5,770,282.80**	**5,770,282.80**	.00	.00
1132801	CUENTAS POR COBRAR TRANSF.Y DONACIONES G	.00	.00	611,010.19	611,010.19	611,010.19	611,010.19	.00	.00
1132816	DEL FONDO DE DESCENTRALIZACION A MUNICIP	.00	.00	5,159,272.61	5,159,272.61	5,159,272.61	5,159,272.61	.00	.00

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11336	**CUENTAS POR COBRAR FINANCIAMIENTO PUBLIC**	**.00**	**.00**	**430,412.62**	**430,412.62**	**430,412.62**	**430,412.62**	.00	.00
1133601	CUENTAS POR COBRAR FINANCIAMIENTO PUBLIC	.00	.00	430,412.62	430,412.62	430,412.62	430,412.62	.00	.00
11381	**CUENTAS POR COBRAR IMPUESTO AL VALOR AGR**	**.00**	**.00**	**632,242.26**	**326,280.59**	**632,242.26**	**326,280.59**	305,961.67	.00
1138101	CUENTAS POR COBRAR IMPUESTO AL VALOR AGR	.00	.00	632,242.26	326,280.59	632,242.26	326,280.59	305,961.67	.00
11382	**CUENTAS POR COBRAR ANTICIPOS DE FONDOS A**	**.00**	**.00**	**723.51**	**723.51**	**723.51**	**723.51**	.00	.00
1138221	CTAS X COBRAR AÑOS ANT. EGRESOS REALIZ.X	.00	.00	723.51	723.51	723.51	723.51	.00	.00
11383	**CUENTAS POR COBRAR DE AÑOS ANTERIORES**	**.00**	**.00**	**145,274.89**	**145,274.89**	**145,274.89**	**145,274.89**	.00	.00
1138381	CUENTAS POR COBRAR AÑOS ANTERIORES - IVA	.00	.00	133,567.85	133,567.85	133,567.85	133,567.85	.00	.00
1138383	CUENTAS POR COBRAR AÑOS ANTERIORES	.00	.00	11,707.04	11,707.04	11,707.04	11,707.04	.00	.00
11397	**CTAS X COBRAR ANTICIPO DE FONDOS DE AÑOS**	**.00**	**.00**	**191,941.99**	**191,941.99**	**191,941.99**	**191,941.99**	.00	.00
1139703	C X C DE ANTICIPOS X DEVENGAR AÑOS ANT.	.00	.00	187,041.99	187,041.99	187,041.99	187,041.99	.00	.00
1139705	C X C DE ANTICIPOS X DEVENGAR AÑOS ANT.	.00	.00	4,900.00	4,900.00	4,900.00	4,900.00	.00	.00
11398	**CUENTAS POR COBRAR DE AÑOS ANTERIORES**	**.00**	**.00**	**86,779.61**	**86,779.61**	**86,779.61**	**86,779.61**	.00	.00
1139801	CUENTAS POR COBRAR AÑOS ANTERIORES P- UR	.00	.00	20,653.10	20,653.10	20,653.10	20,653.10	.00	.00
1139802	CUENTAS POR COBRAR AÑOS ANTERIORES- P. R	.00	.00	11,091.95	11,091.95	11,091.95	11,091.95	.00	.00
1139803	CUENTAS POR COBRAR AÑOS ANTERIORES	.00	.00	55,034.56	55,034.56	55,034.56	55,034.56	.00	.00
12	**INVERSIONES FINANCIERAS**	**3,119,524.15**	**.00**	**4,452.11**	**501,471.37**	**3,123,976.26**	**501,471.37**	2,622,504.89	.00
122	**INVERSIONES PERMANENTES EN TITULOS Y VAL**	**163,140.00**	**.00**	**.00**	**.00**	**163,140.00**	**.00**	163,140.00	.00
12205	**INVERSIONES EN TITULOS Y VALORES**	**163,140.00**	**.00**	**.00**	**.00**	**163,140.00**	**.00**	163,140.00	.00
1220504	ACCIONES EN BANCO DEL ESTADO	163,140.00	.00	.00	.00	163,140.00	.00	163,140.00	.00
124	**DEUDORES FINANCIERO**	**2,945,474.20**	**.00**	**6.64**	**489,405.62**	**2,945,480.84**	**489,405.62**	2,456,075.22	.00
12482	**ANTICIPOS DE FONDOS AÑOS ANTERIORES**	**247,570.87**	**.00**	**6.64**	**47,324.13**	**247,577.51**	**47,324.13**	200,253.38	.00
1248221	EGRESOS REALIZADOS POR RECUPERAR AÑOS AN	141.62	.00	.00	.00	141.62	.00	141.62	.00
1248221002	AUTOMEKANO CIA LTDA.	2.84	.00	.00	.00	2.84	.00	2.84	.00
1248221004	GOLDSOFT SUPREMACIA SISTEMATICA S.A.	32.00	.00	.00	.00	32.00	.00	32.00	.00
1248221005	JUZGADO QUINTO DEL TRABAJO DEL GUAYAS	100.00	.00	.00	.00	100.00	.00	100.00	.00
1248221007	TOYOCOSTA S.A.	6.78	.00	.00	.00	6.78	.00	6.78	.00
1248283	CTAS POR COBRAR ANT DE FONDOS AA	247,429.25	.00	6.64	47,324.13	247,435.89	47,324.13	200,111.76	.00
124828301	ANTICIPO A REMUNERACIONES AÑOS ANTERIORE	44,936.07	.00	6.63	5,810.82	44,942.70	5,810.82	39,131.88	.00
124828301003	AGUILAR CONTRERAS MANUEL	52.60	.00	.00	52.60	52.60	52.60	.00	.00
124828301005	AGUIRRE FAJARDO WASHINGTON EMIGDIO	50.91	.00	.00	.00	50.91	.00	50.91	.00
124828301006	ALARCON ORELLANA RICHARD OMAR	6.96	.00	.00	6.96	6.96	6.96	.00	.00
124828301007	ALARCON VELOZ WENDY MAY	61.43	.00	.00	.00	61.43	.00	61.43	.00
124828301008	ALAVA CARRANZA FLORENTINA	60.00	.00	.00	.00	60.00	.00	60.00	.00
124828301009	ALCIVAR CUCALON JOSE JACINTO	23.85	.00	.00	.00	23.85	.00	23.85	.00
124828301010	ALCIVAR SALVATIERRA SORANGEL AGUEDA	.03	.00	.00	.03	.03	.03	.00	.00
124828301012	ALFONSO IRRAZABAL PEDRO PABLO	86.26	.00	.00	.00	86.26	.00	86.26	.00
124828301016	ALVARADO CEDEÑO CARLOS FABRICIO	69.77	.00	.00	.00	69.77	.00	69.77	.00
124828301017	ALVARADO LEON TANY GREGORIA	66.00	.00	.00	66.00	66.00	66.00	.00	.00
124828301018	ALVARADO MONTOYA JAVIER	74.02	.00	.00	.00	74.02	.00	74.02	.00
124828301019	ALVARADO MORAN SERGIO FRANCISCO	133.10	.00	.00	.00	133.10	.00	133.10	.00
124828301021	ARAMBULO MARTILLO SAMUEL	10.00	.00	.00	.00	10.00	.00	10.00	.00
124828301022	AREVALO SUAREZ CRISTIAN JOFFRE	70.97	.00	.00	70.97	70.97	70.97	.00	.00
124828301023	AREVALO SUAREZ EFREN JUNIOR	27.29	.00	.00	27.27	27.29	27.27	.02	.00
124828301025	ARREAGA MEZA SILVIA ISABEL	25.00	.00	.00	25.00	25.00	25.00	.00	.00
124828301027	ARREAGA QUINTO VILMA EUGENIA	77.26	.00	.00	.00	77.26	.00	77.26	.00
124828301029	AVECILLA MENDOZA ADOLFO AVELARDO	275.29	.00	.00	.00	275.29	.00	275.29	.00
124828301032	AVECILLA SOLIS HUMBERTO	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301034	AVILES ALCIVAR LORENA VANESA	51.13	.00	.00	51.13	51.13	51.13	.00	.00
124828301035	AVILES MIRANDA MONICA MARIA	6.96	.00	.00	6.96	6.96	6.96	.00	.00
124828301036	BARCO BARCO LUCIANO ELADIO	171.00	.00	.00	.00	171.00	.00	171.00	.00

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124828301037	BARROS CEDEÑO ROSALBA EVELYN	17.12	.00	.00	.00	17.12	.00	17.12	.00
124828301038	BARROS PARRA PRISCILA GABRIELA	4.54	.00	.00	4.54	4.54	4.54	.00	.00
124828301039	BARROSO ACOSTA JAIME VOLTAIRE	11.57	.00	.00	11.57	11.57	11.57	.00	.00
124828301041	BARROSO PALOMEQUE JUAN CRISOSTOMO	7.77	.00	.00	7.77	7.77	7.77	.00	.00
124828301042	BAZAN CALDERON JAZMANY	133.33	.00	.00	.00	133.33	.00	133.33	.00
124828301044	BENALCAZAR BARROSO RUFO EFREN	17.09	.00	.00	.00	17.09	.00	17.09	.00
124828301045	BRICEÑO OJEDA EDGAR OVIEDO	1.36	.00	.00	1.36	1.36	1.36	.00	.00
124828301047	BUENAIRE ARANA MIGUEL ARTURO	.00	.60	.60	.00	.60	.60	.00	.00
124828301048	BUENO ECHANIQUE EDUARDO ANDRES	300.00	.00	.00	300.00	300.00	300.00	.00	.00
124828301051	CABRERA BONOSO SEGUNDO ESTEBAN	80.95	.00	.00	80.95	80.95	80.95	.00	.00
124828301053	CACERES ICAZA ANGEL AUGUSTO	26.71	.00	.00	.00	26.71	.00	26.71	.00
124828301054	CACERES JACOME ISABEL GEORGINA	13.71	.00	.00	13.71	13.71	13.71	.00	.00
124828301056	CALDERON VALLEJO URSISINO	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301058	CAMPUZANO CACERES BYRON ANTONIO	40.44	.00	.00	40.44	40.44	40.44	.00	.00
124828301059	CANDEL GUTIERREZ REINA DEL ROCIO	115.00	.00	.00	.00	115.00	.00	115.00	.00
124828301060	CARRANZA PITA GEOVANNA JOSSELIN	1.06	.00	.00	1.06	1.06	1.06	.00	.00
124828301061	CASTILLO MIRANDA FELIX AGAPITO	9.00	.00	.00	9.00	9.00	9.00	.00	.00
124828301063	CASTRO SORIANO CARMEN EUGENIA	1.82	.00	.00	1.82	1.82	1.82	.00	.00
124828301064	CEVALLOS LOZANO JOAQUIN LORENZO	29.61	.00	.00	29.61	29.61	29.61	.00	.00
124828301065	CEVALLOS VERA MANUEL MIGUEL	530.05	.00	.00	.00	530.05	.00	530.05	.00
124828301066	CHIQUI LLIGUIN JOSE VICTOR	72.91	.00	.00	72.91	72.91	72.91	.00	.00
124828301067	CLAVIJO CACERES JADIRA LUCRECIA	4.67	.00	.00	4.67	4.67	4.67	.00	.00
124828301068	COELLO BANCHEN DONCICIO SEVERO	16.22	.00	.00	16.22	16.22	16.22	.00	.00
124828301069	COELLO VERA ENRIQUE FELIX	1.06	.00	.00	1.06	1.06	1.06	.00	.00
124828301072	CORTEZ CASTILLO BECILIO	6.04	.00	.00	6.04	6.04	6.04	.00	.00
124828301073	CORTEZ RIVERA WASHINGTON ROSENDO	22.00	.00	.00	22.00	22.00	22.00	.00	.00
124828301074	CUEVA KEANCHONG TANIA VERIDIANA	697.99	.00	.00	.00	697.99	.00	697.99	.00
124828301075	DE LA VERA QUINTEROS CARLOS ARMANDO	45.85	.00	.00	40.00	45.85	40.00	5.85	.00
124828301076	DELGADO MUÑOZ PEDRO ALFONSO	.00	.03	.03	.00	.03	.03	.00	.00
124828301078	DIAZ MARTINEZ JUAN CARLOS LUIS	27.42	.00	.00	.00	27.42	.00	27.42	.00
124828301079	DIAZ MAYESA BONIFACIO MACARIO	43.28	.00	.00	.00	43.28	.00	43.28	.00
124828301080	DIAZ ORTEGA MANUEL	32.53	.00	.00	32.53	32.53	32.53	.00	.00
124828301081	DIAZ TIGRERO FELIPE	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301082	DIAZ VILLAFUERTE PABLO ROLANDO	2.27	.00	.00	2.27	2.27	2.27	.00	.00
124828301084	FLORES REYES MARIA ALEXANDRA	25.89	.00	.00	.00	25.89	.00	25.89	.00
124828301085	GAIBOR PIZA JAVIER CLEMENTE	37.60	.00	.00	37.60	37.60	37.60	.00	.00
124828301086	GALARZA CALI ROSA AMIRILIS	96.45	.00	.00	96.46	96.45	96.46	.00	.01
124828301087	GALARZA ICAZA LUIS GERMAN	24.66	.00	.00	24.66	24.66	24.66	.00	.00
124828301095	GONZALEZ BELISARIO	70.00	.00	.00	.00	70.00	.00	70.00	.00
124828301096	GONZALEZ FRANCO SEGUNDO	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301097	GONZALEZ MORAN COLON LUCIANO	38.08	.00	.00	.00	38.08	.00	38.08	.00
124828301098	GONZALEZ VARGAS TITO HERNAN	12.63	.00	.00	.00	12.63	.00	12.63	.00
124828301099	GUERRERO DELGADO CARLOS JULIO	36.49	.00	.00	36.49	36.49	36.49	.00	.00
124828301100	GUSTAVINO ESPINOZA CARLOS ALFREDO	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301101	HERNANDEZ CAMILO ENRIQUE	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301103	HIDALGO MARTINEZ VICTOR ARSENIO	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301104	HINOJOSA LOPEZ PEDRO CARLOS	79.70	.00	.00	79.70	79.70	79.70	.00	.00
124828301106	ICAZA MARIDUEÑA ELBA GRACIELA	25.81	.00	.00	25.81	25.81	25.81	.00	.00
124828301107	JANETA LOPEZ RODRIGO GEOVANNY	148.62	.00	.00	148.62	148.62	148.62	.00	.00
124828301110	JIMENEZ MORAN DIGNA CHARIL	3.67	.00	.00	3.67	3.67	3.67	.00	.00
124828301111	LARRETA GUALPA NURI VELIA	40.38	.00	.00	.00	40.38	.00	40.38	.00

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124828301113	LEON ARREAGA JOHANA MARIUXI	62.93	.00	.00	.00	62.93	.00	62.93	.00
124828301114	LEON INSUASTI LUIS ENRIQUE	49.03	.00	.00	.00	49.03	.00	49.03	.00
124828301115	LEON LEON HECTOR ANTONIO	42.40	.00	.00	42.40	42.40	42.40	.00	.00
124828301117	LEON TOBAR VICENTE ALIPIO	54.00	.00	.00	54.00	54.00	54.00	.00	.00
124828301120	MALTA ROMERO ANGELICA PATRICIA	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301121	MARCOS RODRIGUEZ RODDY ANTONIO	37.00	.00	.00	37.00	37.00	37.00	.00	.00
124828301122	MARIDUEÑA ALVARADO RAFAEL RODOLFO	224.34	.00	.00	.00	224.34	.00	224.34	.00
124828301124	MARIDUEÑA MARIDUEÑA MANUEL	15.74	.00	.00	.00	15.74	.00	15.74	.00
124828301125	MARIDUEÑA MARTINEZ GLADYS DE JESUS	41.12	.00	6.00	47.12	47.12	47.12	.00	.00
124828301127	MARIDUEÑA VASQUEZ LILIA CRISTINA	16.39	.00	.00	16.39	16.39	16.39	.00	.00
124828301128	MARTILLO ALVARADO ALBA MARISOL	68.27	.00	.00	.00	68.27	.00	68.27	.00
124828301129	MARTINEZ DUARTE VICTOR GEOVANNY	69.47	.00	.00	69.47	69.47	69.47	.00	.00
124828301131	MEDINA GONZALEZ EDISON FERMIN	277.33	.00	.00	277.33	277.33	277.33	.00	.00
124828301132	MEJIA BALSECA FELIPE NEPTALI	.11	.00	.00	.11	.11	.11	.00	.00
124828301133	MEJIA MEJIA RAMON DOMINGO	117.51	.00	.00	21.87	117.51	21.87	95.64	.00
124828301139	MILLAN CHAVEZ MARIANA	58.60	.00	.00	.00	58.60	.00	58.60	.00
124828301140	MINDIOLAZA POVEDA JUAN ANTONIO	10.91	.00	.00	10.91	10.91	10.91	.00	.00
124828301141	MIRANDA CAMPUZANO WASHINGTON PORFIRIO	27.57	.00	.00	.00	27.57	.00	27.57	.00
124828301143	MIRANDA MARIDUEÑA NORA ESTHER	35.00	.00	.00	35.00	35.00	35.00	.00	.00
124828301144	MIRANDA MORAN SANTIAGO WALTER	30.17	.00	.00	30.17	30.17	30.17	.00	.00
124828301146	MONSERRATE MURILLO MILTON	250.45	.00	.00	.00	250.45	.00	250.45	.00
124828301147	MONSERRATE SANTANA TEODORO	3.96	.00	.00	3.96	3.96	3.96	.00	.00
124828301149	MONTIEL GOMEZ JULIO VICTOR	48.45	.00	.00	48.45	48.45	48.45	.00	.00
124828301150	MONTOYA ESTRELLA MANUEL	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301151	MORA GOMEZ RAUL FLORENCIO	42.66	.00	.00	42.66	42.66	42.66	.00	.00
124828301154	MORAN MARCHAN JOSE ISSAC	257.49	.00	.00	257.49	257.49	257.49	.00	.00
124828301156	MORAN QUINTO HUGO SANTIAGO	26.75	.00	.00	26.75	26.75	26.75	.00	.00
124828301157	MORAN ZAMBRANO ANDRES RUFINO	28.95	.00	.00	28.95	28.95	28.95	.00	.00
124828301161	MUÑOZ PACHECO PEDRO LUIS	487.02	.00	.00	487.02	487.02	487.02	.00	.00
124828301162	MURILLO ESPINOZA FRESIA GUADALUPE	5.55	.00	.00	5.55	5.55	5.55	.00	.00
124828301163	MURILLO GONZALEZ FRANCISCO	581.32	.00	.00	381.32	581.32	381.32	200.00	.00
124828301164	MURILLO GONZALEZ JOSE RAFAEL	38.10	.00	.00	.00	38.10	.00	38.10	.00
124828301165	MURILLO MORAN INES ARACELLY	66.28	.00	.00	66.28	66.28	66.28	.00	.00
124828301166	NARANJO CARDENAS VICTOR ALFREDO	46.22	.00	.00	46.22	46.22	46.22	.00	.00
124828301167	NARANJO MORALES CARLOS LUIS	34.47	.00	.00	.00	34.47	.00	34.47	.00
124828301168	NARANJO PEDRO JULIO	22.84	.00	.00	22.84	22.84	22.84	.00	.00
124828301174	ORTEGA VILLAMAR JOSE LUIS	88.13	.00	.00	.00	88.13	.00	88.13	.00
124828301176	PACHECO ALCIVAR PABLO JANEL	24.47	.00	.00	24.47	24.47	24.47	.00	.00
124828301177	PAGALO CORONADO WALTER ALFONSO	18.05	.00	.00	18.05	18.05	18.05	.00	.00
124828301178	PALMA TORRES KLEBER ALBERTO	39.27	.00	.00	.00	39.27	.00	39.27	.00
124828301179	PALOMEQUE CADENA TERESA CECILIA	51.30	.00	.00	.00	51.30	.00	51.30	.00
124828301180	PALOMEQUE CARRANZA FRANCIA MERCEDES	46.87	.00	.00	.00	46.87	.00	46.87	.00
124828301181	PAREDES ALVARADO FRANCISCO RUBEN	25.97	.00	.00	.00	25.97	.00	25.97	.00
124828301182	PASTUZO BAZAN RUTH DEL ROCIO	31.98	.00	.00	31.98	31.98	31.98	.00	.00
124828301184	PATARON PANCHANA MIGUEL ARCANGEL	14.70	.00	.00	14.70	14.70	14.70	.00	.00
124828301186	PEÑA JACOME CARLOS FABIAN	37.78	.00	.00	37.78	37.78	37.78	.00	.00
124828301187	PEÑAFIEL CARRANZA LOURDES MARIUXI	.13	.00	.00	.13	.13	.13	.00	.00
124828301188	PEREZ GARCIA JOSE ALFREDO	38.44	.00	.00	38.44	38.44	38.44	.00	.00
124828301189	PEREZ ORTEGA RUBEN LEONELO	6.96	.00	.00	6.96	6.96	6.96	.00	.00
124828301191	PIGUAVE MARTINEZ REGINO HECTOR	33.87	.00	.00	33.87	33.87	33.87	.00	.00
124828301194	PINELA ALVARADO MAXIMO GREGORIO	89.81	.00	.00	90.09	89.81	90.09	.00	.28

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124828301196	PINELA CORTEZ PABLO	33,149.99	.00	.00	.00	33,149.99	.00	33,149.99	.00
124828301197	PLAZA PERDOMO JULIO ROBERTO	101.48	.00	.00	101.48	101.48	101.48	.00	.00
124828301200	QUEZADA MENDOZA JOHN IGNACIO	100.00	.00	.00	.00	100.00	.00	100.00	.00
124828301203	QUINTO MONTOYA LILA ISABEL	39.18	.00	.00	39.18	39.18	39.18	.00	.00
124828301204	QUINTO MONTOYA WILSON RENE	114.51	.00	.00	114.51	114.51	114.51	.00	.00
124828301205	QUISPE CABRERA CESAR	70.00	.00	.00	.00	70.00	.00	70.00	.00
124828301206	RAMBAY LOPEZ GERMANIA ALEXANDRA	27.15	.00	.00	.00	27.15	.00	27.15	.00
124828301207	RAMIREZ RODRIGUEZ JAVIER FRANCISCO	53.41	.00	.00	53.41	53.41	53.41	.00	.00
124828301208	RAMIREZ TORRES JOSE BOLIVAR	27.21	.00	.00	27.21	27.21	27.21	.00	.00
124828301209	RAMIREZ VARGAS MARCIA COLOMBIA	21.93	.00	.00	21.93	21.93	21.93	.00	.00
124828301210	REINOSO SALAZAR RICARDO VINICIO	.24	.00	.00	.24	.24	.24	.00	.00
124828301211	REYES CARDENAS BENEDITO RUBEN	29.46	.00	.00	29.46	29.46	29.46	.00	.00
124828301212	ROBLES RIVERA JUAN JULIO	18.15	.00	.00	18.15	18.15	18.15	.00	.00
124828301215	ROMERO CAMACHO FELIX FRANCISCO	.05	.00	.00	.05	.05	.05	.00	.00
124828301216	ROMERO DELGADO JOSE MAXIMILIANO	16.15	.00	.00	16.15	16.15	16.15	.00	.00
124828301217	ROMERO SOLORZANO JHON PITER	1.55	.00	.00	1.55	1.55	1.55	.00	.00
124828301219	RONQUILLO MEDINA MARIA	2.03	.00	.00	2.03	2.03	2.03	.00	.00
124828301220	RONQUILLO SANCHEZ ROBERTO MEDARDO	25.95	.00	.00	.00	25.95	.00	25.95	.00
124828301222	SACOTO RON HOLGER ARTURO	14.84	.00	.00	14.84	14.84	14.84	.00	.00
124828301223	SAENZ TAGUA MANUEL	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301224	SALAZAR ALAVA LOURDES CONSUELO	22.72	.00	.00	22.72	22.72	22.72	.00	.00
124828301225	SALAZAR CEVALLOS IGNACIO GILBERTO	1.00	.00	.00	1.00	1.00	1.00	.00	.00
124828301226	SALAZAR MARTINEZ CESAR ENRIQUE	117.17	.00	.00	117.17	117.17	117.17	.00	.00
124828301227	SALINAS BARROSO ALBIN	66.67	.00	.00	.00	66.67	.00	66.67	.00
124828301229	SANCHEZ AREVALO ROSA MARIA	56.45	.00	.00	.00	56.45	.00	56.45	.00
124828301230	SANCHEZ BAJAÑA JOSE	761.25	.00	.00	.00	761.25	.00	761.25	.00
124828301231	SIERRA ICAZA MARIA AUXILIADORA	5.00	.00	.00	.00	5.00	.00	5.00	.00
124828301248	TORRES JIMENEZ JOSE ALEJANDRO	23.45	.00	.00	23.45	23.45	23.45	.00	.00
124828301250	TREJO ZABALA TITO ALBERTO	100.58	.00	.00	100.58	100.58	100.58	.00	.00
124828301251	VACA MARIN ZAYRA BETZABE ROCIO	107.95	.00	.00	107.95	107.95	107.95	.00	.00
124828301252	VALVERDE CACERES RICARDO ENRRIQUE	39.81	.00	.00	39.81	39.81	39.81	.00	.00
124828301253	VALVERDE NAVARRETE PEDRO	299.00	.00	.00	.00	299.00	.00	299.00	.00
124828301254	VARGAS MIRANDA FRANKLIN SALOMON	22.22	.00	.00	22.22	22.22	22.22	.00	.00
124828301257	VELASCO ARRIAGA JULIO JACINTO	30.55	.00	.00	30.55	30.55	30.55	.00	.00
124828301258	VELOZ BARROSO VERONICA LILIBETH	70.39	.00	.00	70.39	70.39	70.39	.00	.00
124828301259	VELOZ VARGAS JOSE GREGORIO	28.13	.00	.00	14.13	28.13	14.13	14.00	.00
124828301260	VERA CANO FERNANDO	57.50	.00	.00	.00	57.50	.00	57.50	.00
124828301261	VERA LARRETA FRANCISCO FERNANDO	49.53	.00	.00	.00	49.53	.00	49.53	.00
124828301262	VILLAMAR CAMPUZANO JUSTO ECUADOR	23.74	.00	.00	23.74	23.74	23.74	.00	.00
124828301264	VILLAO CANTILLO LORENZO ROMULO	46.64	.00	.00	.00	46.64	.00	46.64	.00
124828301266	VITE CANDELL SANDRA PAULINA	145.58	.00	.00	145.58	145.58	145.58	.00	.00
124828301267	WOLF HERRERA SEGUNDO EPIFANIO	1.56	.00	.00	1.56	1.56	1.56	.00	.00
124828301268	YASCARABAY PUMA MANUEL	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301269	YULAN RUIZ WAGNER ELEUTERIO	40.00	.00	.00	.00	40.00	.00	40.00	.00
124828301270	YUNES CANO MARIA DEL CARMEN	17.72	.00	.00	17.72	17.72	17.72	.00	.00
124828301271	YUNGA UYAGUARI JUAN BAUTISTA	20.63	.00	.00	20.63	20.63	20.63	.00	.00
124828301272	ZAMBRANO ARREAGA LISSETHE DEL ROCÌO	1.36	.00	.00	1.36	1.36	1.36	.00	.00
124828301273	ZAMBRANO VILLAPRADO HEIDY YULIANA	26.09	.00	.00	.00	26.09	.00	26.09	.00
124828301275	ZERNA CADENA CARLOS DAVID	66.54	.00	.00	.00	66.54	.00	66.54	.00
124828301276	ZUÑIGA SANCHEZ ROSA	40.00	.00	.00	40.00	40.00	40.00	.00	.00
124828301277	ARREAGA BOLAÑOS FAUSTO FORTUNATO	291.37	.00	.00	291.37	291.37	291.37	.00	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
124828301278	MORAN MARCHAN KADMO JOSE	23.51	.00	.00	23.51	23.51	23.51	.00	.00
124828302	ANTICIPO A REMUNERACIONES TIPO B AÑOS AN	6,722.53	.00	.01	2,019.54	6,722.54	2,019.54	4,703.00	.00
124828302001	ABAD CASTRO CARLOS SEGUNDO	25.00	.00	.00	25.00	25.00	25.00	.00	.00
124828302003	ALVARADO LEON ALFREDO	50.00	.00	.00	.00	50.00	.00	50.00	.00
124828302005	ARREAGA BOLAÑOS FAUSTO FORTUNATO	777.01	.00	.00	304.01	777.01	304.01	473.00	.00
124828302007	AVECILLA MENDOZA SEGUNDO MANUEL	86.44	.00	.00	86.44	86.44	86.44	.00	.00
124828302008	BARROSO VILLAMAR FLAVIO FRANCISCO	50.00	.00	.00	50.00	50.00	50.00	.00	.00
124828302010	CAMPUZANO AVILES STALIN SALOMON	100.00	.00	.00	.00	100.00	.00	100.00	.00
124828302012	CEVALLOS VERA MANUEL MIGUEL	300.00	.00	.00	300.00	300.00	300.00	.00	.00
124828302013	DE LA VERA QUINTEROS CARLOS ARMANDO	50.00	.00	.00	50.00	50.00	50.00	.00	.00
124828302014	ESTRADA TORRES JOSE MANUEL	212.75	.00	.00	212.75	212.75	212.75	.00	.00
124828302019	LOPEZ MERINO ROSIBEL CONCEPCION	100.00	.00	.00	.00	100.00	.00	100.00	.00
124828302023	MONTIEL CAMPOVERDE JAVIER FABIAN	150.00	.00	.00	150.00	150.00	150.00	.00	.00
124828302026	RODRIGUEZ QUINTO NELSON ALBERTO	20.00	.00	.00	20.00	20.00	20.00	.00	.00
124828302029	SOLORZANO SERRANO VICTOR HUGO	45.30	.00	.00	45.30	45.30	45.30	.00	.00
124828302030	TIENDAS INDUSTRIALES ASOCIADAS TIA S.A	3,980.00	.00	.00	.00	3,980.00	.00	3,980.00	.00
124828302031	VEGA VILLAO BELLA ORTENCIA	76.03	.00	.01	76.04	76.04	76.04	.00	.00
124828302036	MENDOZA SALCEDO LIDIA DEL ROCIO	300.00	.00	.00	300.00	300.00	300.00	.00	.00
124828302037	RODRIGUEZ CASTRO RITA	200.00	.00	.00	200.00	200.00	200.00	.00	.00
124828302038	MORAN MARCHAN KADMO JOSE	200.00	.00	.00	200.00	200.00	200.00	.00	.00
124828303	ANTICIPO AÑOS ANT. CONTRATISTAS DE OBRAS	118,281.68	.00	.00	28,493.77	118,281.68	28,493.77	89,787.91	.00
124828303002	CABRERA JIMENEZ CARLOS	17,499.48	.00	.00	.00	17,499.48	.00	17,499.48	.00
124828303006	LOOR S.A. OBRAS Y PROYECTOS	58,748.74	.00	.00	.00	58,748.74	.00	58,748.74	.00
124828303007	LUIS TELLO TUMBACO	3,000.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
124828303008	MACIAS GONZALEZ VIRGILIO	2,559.65	.00	.00	.00	2,559.65	.00	2,559.65	.00
124828303009	MARIDUEÑA MARIDUEÑA FELIX FERNANDO	600.00	.00	.00	.00	600.00	.00	600.00	.00
124828303010	MENDOZA VELASCO KLEBER	5,735.42	.00	.00	.00	5,735.42	.00	5,735.42	.00
124828303011	PLANOS Y CONSTRUCCIONES PLANICAM S.A	28,493.77	.00	.00	28,493.77	28,493.77	28,493.77	.00	.00
124828303012	TOLEDO MORAN JOHNNY FABRICIO	31.23	.00	.00	.00	31.23	.00	31.23	.00
124828303016	VILLAPRADO BASURTO JONNY FELIBERTO	523.30	.00	.00	.00	523.30	.00	523.30	.00
124828303017	WONG ACOSTA WIGBERTO	1,090.09	.00	.00	.00	1,090.09	.00	1,090.09	.00
124828305	ANTICIPO AÑOS ANT. PROVEEDORES DE BIENES	48,636.54	.00	.00	11,000.00	48,636.54	11,000.00	37,636.54	.00
124828305001	ASOCIACION DE GANADEROS SAN JACINTO DE Y	6,000.00	.00	.00	6,000.00	6,000.00	6,000.00	.00	.00
124828305002	CENTRO OPTICO CRISTAL	65.00	.00	.00	.00	65.00	.00	65.00	.00
124828305004	GALARZA CASTILLO CARLOS ANTONIO	25,000.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
124828305005	ORELLANA GUERRERO MARTHA ANABELLE	15,390.00	.00	.00	5,000.00	15,390.00	5,000.00	10,390.00	.00
124828305006	ORGANICPROD S.A.	1,641.54	.00	.00	.00	1,641.54	.00	1,641.54	.00
124828305008	VELASQUEZ SALTOS MARIO FABRIZIO	540.00	.00	.00	.00	540.00	.00	540.00	.00
124828307	ANTICIPO AÑOS ANTERIORES OTROS ENTES PUB	16,952.86	.00	.00	.00	16,952.86	.00	16,952.86	.00
124828307004	BEDE. ALCANTARILLADO PREST. # 20457	.00	.82	.00	.00	.00	.82	.00	.82
124828307006	JUNTAS PARROQUIALES DE CONE Y VIRGEN DE	16,953.68	.00	.00	.00	16,953.68	.00	16,953.68	.00
124828311	GARANTIAS ENTREGADAS AÑOS ANTERIORES	345.45	.00	.00	.00	345.45	.00	345.45	.00
124828311002	EMPRESA ELECTRICA MILAGRO S.A.	345.45	.00	.00	.00	345.45	.00	345.45	.00
124828313	FONDO DE REPOSICION AÑOS ANTERIORES	1,854.13	.00	.00	.00	1,854.13	.00	1,854.13	.00
124828313002	HINOJOSA SILVA HUMBERTO RAFAEL	1,695.07	.00	.00	.00	1,695.07	.00	1,695.07	.00
124828313003	MEZA MANCHENO MAXIMO	159.06	.00	.00	.00	159.06	.00	159.06	.00
124828314	FONDO ROTATIVO EN PROYECTOS Y PROGRAMAS	9,699.99	.00	.00	.00	9,699.99	.00	9,699.99	.00
124828314002	PERALTA RODRIGUEZ CARLOS	300.00	.00	.00	.00	300.00	.00	300.00	.00
124828314003	GARCIA GILBERTO	9,399.99	.00	.00	.00	9,399.99	.00	9,399.99	.00
12483	**CUENTAS POR COBRAR AÑOS ANTERIORES**	**305,299.48**	**.00**	**.00**	**149,019.82**	**305,299.48**	**149,019.82**	156,279.66	.00
1248311	CTAS POR COBRAR AÑOS ANTERIORES IMPUESTO	158,346.83	.00	.00	2,067.17	158,346.83	2,067.17	156,279.66	.00

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124831107	CTAS POR COBRAR AÑOS ANT. IMPUESTOS DIVE	158,346.83	.00	.00	2,067.17	158,346.83	2,067.17	156,279.66	.00
1248381	CTAS X COBRAR AÑOS ANT. IVA - COMPRAS	146,952.65	.00	.00	146,952.65	146,952.65	146,952.65	.00	.00
124838101	CUENTAS POR COBRAR IVA AÑOS ANTERIORES	146,952.65	.00	.00	146,952.65	146,952.65	146,952.65	.00	.00
12497	**ANTICIPOS DE FONDOS DE AÑOS ANTERIORES**	**191,941.99**	**.00**	**.00**	**191,941.99**	**191,941.99**	**191,941.99**	.00	.00
1249703	ANTICIP X DEVENGAR EJERC. ANT. CONSTRUC	187,041.99	.00	.00	187,041.99	187,041.99	187,041.99	.00	.00
1249703002	INSILIM S.A.	51,019.58	.00	.00	51,019.58	51,019.58	51,019.58	.00	.00
1249703003	TOLEDO MOROCHO NERI ALBERTO	4,754.06	.00	.00	4,754.06	4,754.06	4,754.06	.00	.00
1249703004	URDIN VASQUEZ JOHNNY ERMEL	37,813.54	.00	.00	37,813.54	37,813.54	37,813.54	.00	.00
1249703005	URGILES CAMPOVERDE OSCAR OSWALDO	93,454.81	.00	.00	93,454.81	93,454.81	93,454.81	.00	.00
1249705	ANT. X DEVENGAR EJER. ANT.COMPRAS DE BIE	4,900.00	.00	.00	4,900.00	4,900.00	4,900.00	.00	.00
1249705001	DAU OCHOA ISIDORO AUGUSTO	4,900.00	.00	.00	4,900.00	4,900.00	4,900.00	.00	.00
12498	**CUENTAS POR COBRAR AÑOS ANTERIORES**	**2,200,661.86**	**.00**	**.00**	**101,119.68**	**2,200,661.86**	**101,119.68**	2,099,542.18	.00
1249801	CTAS X COBRAR IMPUESTOS	2,200,661.86	.00	.00	101,119.68	2,200,661.86	101,119.68	2,099,542.18	.00
124980101	CTAS X COBRAR IMPUESTOS URBANOS-2002	242,117.17	.00	.00	1,092.40	242,117.17	1,092.40	241,024.77	.00
124980102	CTAS X COBRAR IMPUESTOS RURALES-2002	68,226.89	.00	.00	461.14	68,226.89	461.14	67,765.75	.00
124980103	CTAS X COBRAR IMPUESTOS URBANO -2003	77,340.15	.00	.00	617.35	77,340.15	617.35	76,722.80	.00
124980104	CTAS X COBRAR IMPUESTO RURALES-2003	259,434.68	.00	.00	145.79	259,434.68	145.79	259,288.89	.00
124980105	CTAS X COBRAR IMPUESTO URBANO-2004	80,156.13	.00	.00	564.97	80,156.13	564.97	79,591.16	.00
124980106	CTAS X COBRAR IMPUESTO RURALES -2004	653.82	.00	.00	138.14	653.82	138.14	515.68	.00
124980107	CTAS X COBRAR IMPUESTO URBANO -2005	340,134.91	.00	.00	531.24	340,134.91	531.24	339,603.67	.00
124980108	CTAS X COBRAR IMPUESTO RURALES-2005	555,532.30	.00	.00	134.99	555,532.30	134.99	555,397.31	.00
124980109	CTAS X COBRAR IMPUESTO URBANO -2006	92,543.02	.00	.00	2,167.77	92,543.02	2,167.77	90,375.25	.00
124980110	CTAS X COBRAR IMPUESTO RURALES-2006	20,773.75	.00	.00	266.59	20,773.75	266.59	20,507.16	.00
124980111	CTAS X COBRAR IMPUESTO URBANO-2007	84,463.91	.00	.00	2,208.36	84,463.91	2,208.36	82,255.55	.00
124980112	CTAS X COBRAR IMPUESTO RURALES -2007	21,212.60	.00	.00	266.56	21,212.60	266.56	20,946.04	.00
124980113	CTAS POR COBRAR IMPUESTO URBANO-2008	71,936.64	.00	.00	5,621.82	71,936.64	5,621.82	66,314.82	.00
124980114	CTAS POR COBRAR IMPUESTO RURALES -2008	78,314.59	.00	.00	122.95	78,314.59	122.95	78,191.64	.00
124980118	CTAS X COBRAR PREDIOS URBANOS - 2011	61,085.06	.00	.00	7,738.23	61,085.06	7,738.23	53,346.83	.00
124980119	CTAS X COBRAR PREDIOS RURALES - 2011	12,252.78	.00	.00	988.92	12,252.78	988.92	11,263.86	.00
124980120	CTA X COBRAR AA PREDIOS URBANOS 2012	42,408.05	.00	.00	12,922.70	42,408.05	12,922.70	29,485.35	.00
124980121	CTA X COBRAR AA PREDIOS RURALES 2012	37,040.85	.00	.00	10,095.20	37,040.85	10,095.20	26,945.65	.00
124980122	C X C AÑOS ANT. TASA RECOLECCION DE BASU	55,034.56	.00	.00	55,034.56	55,034.56	55,034.56	.00	.00
125	**CARGOS DIFERIDOS**	**10,909.95**	**.00**	**4,445.47**	**12,065.75**	**15,355.42**	**12,065.75**	3,289.67	.00
12531	**PREPAGOS SEGUROS COSTOS FINANCIERAS Y O**	**10,909.95**	**.00**	**4,445.47**	**12,065.75**	**15,355.42**	**12,065.75**	3,289.67	.00
1253101	PREPAGO DE SEGUROS	10,909.95	.00	4,445.47	12,065.75	15,355.42	12,065.75	3,289.67	.00
1253101001	PREPAGO SEGUROS DE BIENES DE LARGA DURAC	8,390.69	.00	1,561.87	9,100.62	9,952.56	9,100.62	851.94	.00
1253101002	PREPAGO SEGURO DE FIDELIDAD - FUNCIONARI	2,519.26	.00	2,883.60	2,965.13	5,402.86	2,965.13	2,437.73	.00
13	**INVERSIONES EN EXISTENCIAS**	**28,771.96**	**.00**	**38,389.56**	**42,027.40**	**67,161.52**	**42,027.40**	25,134.12	.00
131	**EXISTENCIAS PARA CONSUMO**	**21,747.68**	**.00**	**24,038.10**	**20,651.66**	**45,785.78**	**20,651.66**	25,134.12	.00
13101	**EXISTENCIAS DE BIENES DE USOS Y CONSUMO**	**21,747.68**	**.00**	**24,038.10**	**20,651.66**	**45,785.78**	**20,651.66**	25,134.12	.00
1310103	EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTE	.00	.00	3,860.00	216.20	3,860.00	216.20	3,643.80	.00
1310104	EXISTENCIAS DE MATERIALES DE OFICINA	15,694.98	.00	19,848.16	18,410.66	35,543.14	18,410.66	17,132.48	.00
1310105	EXISTENCIAS DE MATERIALES DE ASEO	2,024.80	.00	.00	2,024.80	2,024.80	2,024.80	.00	.00
1310113	EXISTENCIAS DE RESPUESTOS Y ACCESORIOS	4,027.90	.00	329.94	.00	4,357.84	.00	4,357.84	.00
134	**EXISTENCIA DE BIENES DE USO Y CONSUMO PA**	**7,024.28**	**.00**	**14,351.46**	**21,375.74**	**21,375.74**	**21,375.74**	.00	.00
13408	**EXISTENCIA DE BIENES DE USO Y CONSUMO PA**	**7,024.28**	**.00**	**14,351.46**	**21,375.74**	**21,375.74**	**21,375.74**	.00	.00
1340803	EXISTENCIAS DE COMBUSTIBLE Y LUBRICANTES	4,976.44	.00	.00	4,976.44	4,976.44	4,976.44	.00	.00
1340805	EXISTENCIA DE MATERIALES DE ASEO	.00	.00	7,492.71	7,492.71	7,492.71	7,492.71	.00	.00
1340811	EXISTENCIAS DE MATERIALES DE CONSTRUCCIO	225.76	.00	1,723.99	1,949.75	1,949.75	1,949.75	.00	.00
1340813	EXISTENCIA DE REPUESTOS Y ACCESORIOS	.00	.00	5,134.76	5,134.76	5,134.76	5,134.76	.00	.00
1340899	EXISTENCIAS DE OTROS DE USO Y CONSUMO PA	1,822.08	.00	.00	1,822.08	1,822.08	1,822.08	.00	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
14	**INVERSIONES EN BIENES DE LARGA DURACION**	**10,786,203.79**	**.00**	**116,048.92**	**187,674.03**	**10,902,252.71**	**187,674.03**	10,714,578.68	.00
141	**BIENES DE ADIMINISTRACION**	**1,339,006.96**	**.00**	**116,048.92**	**187,674.03**	**1,455,055.88**	**187,674.03**	1,267,381.85	.00
14101	**BIENES MUEBLES**	**2,012,678.87**	**.00**	**116,048.92**	**4,470.31**	**2,128,727.79**	**4,470.31**	2,124,257.48	.00
1410103	MOBILIARIOS	106,687.08	.00	35,850.66	4,470.31	142,537.74	4,470.31	138,067.43	.00
141010301	MOBILIARIO- DPTO.SISTEMA	1,230.00	.00	.00	.00	1,230.00	.00	1,230.00	.00
141010302	MOBILIARIO-DPTO.DIRECCION ADMINISTRATIVA	3,690.00	.00	9,763.79	.00	13,453.79	.00	13,453.79	.00
141010303	MOBILIARIO-DELEGACION CANTONAL DE LA CUL	936.00	.00	.00	.00	936.00	.00	936.00	.00
141010304	MOBILIARIO-CYBER YAGUACHI VIEJO -CONE	750.00	.00	.00	.00	750.00	.00	750.00	.00
141010305	MOBILIARIO-ALCALDIA	18,364.50	.00	2,508.03	.00	20,872.53	.00	20,872.53	.00
141010306	MOBILIARIO-DPTO. FINANCIERO	4,327.46	.00	22,501.84	.00	26,829.30	.00	26,829.30	.00
141010307	MOBILIARIO-DPTO. CONTABILIDAD	3,889.00	.00	.00	.00	3,889.00	.00	3,889.00	.00
141010308	MOBILIARIO-DPTO. OBRAS PUBLICAS	8,672.55	.00	.00	.00	8,672.55	.00	8,672.55	.00
141010309	MOBILIARIO-DPTO. SECRETARIA	5,455.71	.00	.00	.00	5,455.71	.00	5,455.71	.00
141010310	MOBILIARIO-DPTO. ASESORIA JURIDICA	1,788.65	.00	.00	.00	1,788.65	.00	1,788.65	.00
141010311	MOBILIARIO-DISPENSARIO MEDICO	799.85	.00	.00	.00	799.85	.00	799.85	.00
141010312	MOBILIARIO-DPTO.RENTAS	1,997.00	.00	.00	.00	1,997.00	.00	1,997.00	.00
141010313	MOBILIARIO-AVALUO Y CATASTRO	816.25	.00	.00	.00	816.25	.00	816.25	.00
141010314	MOBILIARIO-DPTO.RECURSOS HUMANOS	2,125.22	.00	.00	.00	2,125.22	.00	2,125.22	.00
141010315	MOBILIARIO-DPTO. TESORERIA	2,452.10	.00	.00	.00	2,452.10	.00	2,452.10	.00
141010316	MOBILIARIO-DPTO. BODEGA	1,878.25	.00	.00	.00	1,878.25	.00	1,878.25	.00
141010317	MOBILIARIO-DPTO.-COMISARIA	2,463.96	.00	.00	.00	2,463.96	.00	2,463.96	.00
141010318	MOBILIARIO-DPTO. HIGIENE AMBIENTAL	863.25	.00	.00	.00	863.25	.00	863.25	.00
141010319	MOBILIARIO-DPTO. RELACIONES PUBLICAS	2,593.80	.00	.00	.00	2,593.80	.00	2,593.80	.00
141010320	MOBILIARIO-BIBLIOTECA CABECERA CANTONAL	1,679.00	.00	.00	.00	1,679.00	.00	1,679.00	.00
141010321	MOBILIARIO-BIBLIOTECA PEDRO. J. MONTERO	417.00	.00	.00	.00	417.00	.00	417.00	.00
141010322	MOBILIARIO-DPTO. CONCEJALES	510.00	.00	.00	.00	510.00	.00	510.00	.00
141010323	MOBILIARIO-DPTO. AGUA POTABLE	22,222.47	.00	.00	.00	22,222.47	.00	22,222.47	.00
141010326	MOBILIARIOS- CYBER DE BOLICHE	240.00	.00	.00	.00	240.00	.00	240.00	.00
141010327	MOBILIARIOS-CENTRO REHABILITACION UNIDAD	5,095.00	.00	.00	.00	5,095.00	.00	5,095.00	.00
141010328	MOBILIARIOS - SALA DE VELACION CABECERA	2,720.00	.00	.00	.00	2,720.00	.00	2,720.00	.00
141010330	MOBILIARIOS- ESCUELA FUTBOL-CAB.CANTONAL	580.00	.00	.00	.00	580.00	.00	580.00	.00
141010331	MOBILIARIOS-CYBER DESEO	180.00	.00	.00	.00	180.00	.00	180.00	.00
141010332	MOBILIARIOS JUNTA CANTONAL DE LA NIÑEZ Y	335.00	.00	.00	.00	335.00	.00	335.00	.00
141010333	MOBILIARIOS - AUDITORIA INTERNA	440.00	.00	.00	.00	440.00	.00	440.00	.00
141010334	MOBILIARIOS - CENTRO DE CAPACITACION MAN	7,175.06	.00	.00	4,470.31	7,175.06	4,470.31	2,704.75	.00
141010335	MOBILIARIO-AUDITORIUM MUNICIPAL	.00	.00	1,077.00	.00	1,077.00	.00	1,077.00	.00
1410104	MAQUINARIAS Y EQUIPOS	992,865.70	.00	49,084.17	.00	1,041,949.87	.00	1,041,949.87	.00
141010401	MAQUINARIAS Y EQUIPOS-CYBER CABECERA CAN	3,326.31	.00	.00	.00	3,326.31	.00	3,326.31	.00
141010402	MAQUINARIAS Y EQUIPOS-SALA DE VELACION-Y	5,885.00	.00	.00	.00	5,885.00	.00	5,885.00	.00
141010403	MAQUINARIA Y EQUIPO-DPTO.SISTEMA	5,614.40	.00	.00	.00	5,614.40	.00	5,614.40	.00
141010404	MAQUINARIA Y EQUIPO-CYBER MUNIC. YAGUACH	700.00	.00	.00	.00	700.00	.00	700.00	.00
141010405	MAQUINARIA Y EQUIPO-ALCALDIA	5,385.01	.00	.00	.00	5,385.01	.00	5,385.01	.00
141010406	MAQUINARIA Y EQUIPO-DPTO.FINANCIERO	1,852.90	.00	.00	.00	1,852.90	.00	1,852.90	.00
141010407	MAQUINARIA Y EQUIPO-DPTO. CONTABILIDAD	1,536.60	.00	.00	.00	1,536.60	.00	1,536.60	.00
141010408	MAQUINARIA Y EQUIPO -DPTO. OO.PP.	688,139.30	.00	.00	.00	688,139.30	.00	688,139.30	.00
141010409	MAQUINARIA Y EQUIPO-DPTO. SECRETARIA	1,025.80	.00	.00	.00	1,025.80	.00	1,025.80	.00
141010410	MAQUINARIA Y EQUIPO-DPTO. ASESORIA JURID	565.08	.00	.00	.00	565.08	.00	565.08	.00
141010411	MAQUINARIA Y EQUIPO-DPTO. RENTAS	968.80	.00	.00	.00	968.80	.00	968.80	.00
141010412	MAQUINARIA Y EQUIPO-DPTO. AVALUO Y CATAS	1,320.00	.00	.00	.00	1,320.00	.00	1,320.00	.00
141010413	MAQUINARIA Y EQUIPO-DPTO. RECUIRSOS HUMA	302.05	.00	.00	.00	302.05	.00	302.05	.00
141010414	MAQUINARIA Y EQUIPO-DPTO. TESORERIA	270.00	.00	.00	.00	270.00	.00	270.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
141010415	MAQUINARIA Y EQUIPO-DPTO. BODEGA	1,887.84	.00	.00	.00	1,887.84	.00	1,887.84	.00
141010416	MAQUINARIA Y EQUIPO-DPTO. COMISARIA	2,401.02	.00	.00	.00	2,401.02	.00	2,401.02	.00
141010417	MAQUINARIA Y EQUIPO-DPTO. HH.AA.	146,537.84	.00	2,021.00	.00	148,558.84	.00	148,558.84	.00
141010418	MAQUINARIA Y EQUIPO-DPTO. RELACIONES PUB	5,437.90	.00	7,942.86	.00	13,380.76	.00	13,380.76	.00
141010419	MAQUINARIA Y EQUIPO-BIBLIOTECA CABECERA	177.84	.00	.00	.00	177.84	.00	177.84	.00
141010420	MAQUINARIA Y EQUIPO-BIBLIOTECA PEDRO J.M	318.95	.00	.00	.00	318.95	.00	318.95	.00
141010421	MAQUINARIA Y EQUIPO- DISPENSARIO MEDICO	10,576.55	.00	.00	.00	10,576.55	.00	10,576.55	.00
141010422	MAQUINARIA Y EQUIPO-AGUA POTABLE	81,827.11	.00	.00	.00	81,827.11	.00	81,827.11	.00
141010424	MAQUINARIAS Y EQUIPOS DEL CYBER DE BOLIC	700.00	.00	.00	.00	700.00	.00	700.00	.00
141010425	MAQUINARIAS Y EQUIPOS JEFAT. / VEHICULOS	2,448.00	.00	.00	.00	2,448.00	.00	2,448.00	.00
141010426	MAQUINARIA Y EQUIPOS AREA INFORMACION	156.40	.00	.00	.00	156.40	.00	156.40	.00
141010427	MAQUINARIAS Y EQUIPOS UNIDAD BASICA CENT	8,480.00	.00	.00	.00	8,480.00	.00	8,480.00	.00
141010428	MAQUINARIAS Y EQUIPOS GENERADOR ELECTRIC	1,050.00	.00	.00	.00	1,050.00	.00	1,050.00	.00
141010434	TANQUERO 3500 GL. VOLKSVAGEN 17250 AZUL	11,100.00	.00	.00	.00	11,100.00	.00	11,100.00	.00
141010435	MAQUINARIAS Y EQUIPOS-DPTO. DESARROLLO C	390.00	.00	.00	.00	390.00	.00	390.00	.00
141010436	MAQUINARIAS Y EQUIPOS JUNTA CANTONAL DE	500.00	.00	.00	.00	500.00	.00	500.00	.00
141010437	MAQUINARIAS Y EQUIPOS DPTO. POLICIA MUNI	1,985.00	.00	.00	.00	1,985.00	.00	1,985.00	.00
141010438	MAQUINARIA Y EQUIPOS-DIR. ADMINISTRATIVA	.00	.00	34,650.00	.00	34,650.00	.00	34,650.00	.00
141010439	MAQUIN Y EQUIPOS CENTRO DE CAPACITACION	.00	.00	4,470.31	.00	4,470.31	.00	4,470.31	.00
1410105	VEHICULOS	621,291.63	.00	.00	.00	621,291.63	.00	621,291.63	.00
141010501	1 CHASIS Y CARROCERIA BUS TORPEDO-TRANSP	67,089.29	.00	.00	.00	67,089.29	.00	67,089.29	.00
141010502	VOLQUETA TOLVA/VOLTEO 8 M3 MODELO 4400 4	60,500.00	.00	.00	.00	60,500.00	.00	60,500.00	.00
141010503	2 CONOA DE GUACHAPELI- RCTO.MARIA CLEOTI	892.86	.00	.00	.00	892.86	.00	892.86	.00
141010504	VOLQUETA SERIE3HAMKAAR37L556519-MOTOR 47	60,500.00	.00	.00	.00	60,500.00	.00	60,500.00	.00
141010505	CONOAS ENTREGADAS EN COMODATO	2,740.00	.00	.00	.00	2,740.00	.00	2,740.00	.00
141010506	VOLQUETA TRANSFORMADO(ESPACIADOR) MARCA	22,929.74	.00	.00	.00	22,929.74	.00	22,929.74	.00
141010507	RODILLO DITROIT	37,017.87	.00	.00	.00	37,017.87	.00	37,017.87	.00
141010508	PAYLOADER MARCA CLAR MICHIGAN	24,403.22	.00	.00	.00	24,403.22	.00	24,403.22	.00
141010509	VOLQUETE MARCA HINO/ KB#5450	21,785.91	.00	.00	.00	21,785.91	.00	21,785.91	.00
141010510	VOLQUETE MARCA HINO CV 4151	8,822.53	.00	.00	.00	8,822.53	.00	8,822.53	.00
141010511	RECOLECTOR DE BASURA MARCA JMC	95,000.00	.00	.00	.00	95,000.00	.00	95,000.00	.00
141010512	PALA MECANICA MARCA NOVA GENERAL ELECTRI	28,068.82	.00	.00	.00	28,068.82	.00	28,068.82	.00
141010513	MOTO NIVELADORA MARCA CHAMPEON	33,290.39	.00	.00	.00	33,290.39	.00	33,290.39	.00
141010514	CAMIONETA CHEVROLET LUV. 4*4-AZUL	16,520.00	.00	.00	.00	16,520.00	.00	16,520.00	.00
141010515	CAMIONETA CHEVROLET LUV 4*4 -AZUL	16,520.00	.00	.00	.00	16,520.00	.00	16,520.00	.00
141010516	RETROEXCAVADORA NEW HOLLAND-CHASIS 03106	63,200.00	.00	.00	.00	63,200.00	.00	63,200.00	.00
141010517	CAMIONETA TOYOTA HILUX 2.7 XX BLANCA	31,800.00	.00	.00	.00	31,800.00	.00	31,800.00	.00
141010519	CAMION HYUNDAI MODELO 2012 HD65 SWB WC4	30,211.00	.00	.00	.00	30,211.00	.00	30,211.00	.00
1410107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	257,759.71	.00	31,114.09	.00	288,873.80	.00	288,873.80	.00
141010701	EQUIPOS,SISTEMAS Y PAQ.INFOR.DIRECC.ADMI	3,383.05	.00	25,000.00	.00	28,383.05	.00	28,383.05	.00
141010702	EQUIPOS,SISTEMAS Y PAQ.INFORM. DPTO.TE	3,659.19	.00	289.29	.00	3,948.48	.00	3,948.48	.00
141010703	EQUIPOS,SISTEMAS Y PAQ.INFORM. DPTO. CO	210.67	.00	.00	.00	210.67	.00	210.67	.00
141010704	EQUIPOS, SISTEMA Y PAQ.INFORM.-DPTO.-AUD	210.67	.00	.00	.00	210.67	.00	210.67	.00
141010705	EQUIPOS,SISTEMA Y PAQ. INFORM. DPTO.SIST	37,426.15	.00	.00	.00	37,426.15	.00	37,426.15	.00
141010706	EQUIPOS,SISTEMA Y PAQ. INFORM- DESARROLL	1,902.99	.00	.00	.00	1,902.99	.00	1,902.99	.00
141010707	EQUIPOS,SISTEMA Y PAQ. INFORM.CYBER -CON	4,581.45	.00	.00	.00	4,581.45	.00	4,581.45	.00
141010708	EQUIPOS,SISTEMA Y PAQ. INFORM-DPTO.RELAC	828.75	.00	680.00	.00	1,508.75	.00	1,508.75	.00
141010709	EQUIPOS,SISTEMA Y PAQ. INFORM. COMODATO	3,456.84	.00	.00	.00	3,456.84	.00	3,456.84	.00
141010710	EQUIPOS,SISTEMA Y PAQ.INFORM.CYBER MUNIC	10,180.30	.00	.00	.00	10,180.30	.00	10,180.30	.00
141010711	EQUIPOS,SISTEMA Y PAQ.INFORM.DELEGAC.CUL	455.00	.00	.00	.00	455.00	.00	455.00	.00
141010712	EQUIPOS,SISTEMA Y PAQ.INFORM.COLEGIO 7 D	750.00	.00	.00	.00	750.00	.00	750.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
141010713	EQUIPOS,SISTEMA Y PAQ.INFORM.DPTO.-CONTA	75,148.00	.00	8.04	.00	75,156.04	.00	75,156.04	.00
141010714	EQUIPOS,SISTEMA Y PAQ.INFORMATICO-ALCALD	11,535.14	.00	1,918.22	.00	13,453.36	.00	13,453.36	.00
141010715	EQUIPOS,SISTEMA Y PAQ.INFORMATICO FINAN	23,105.48	.00	2,340.00	.00	25,445.48	.00	25,445.48	.00
141010716	EQUIPO,SISTEMA Y PAQ. INFORMATICO -OO.PP	8,586.30	.00	.00	.00	8,586.30	.00	8,586.30	.00
141010717	EQUIPO,SISTEMA Y PAQ.INFORMATICO DPTO.SE	2,171.60	.00	.00	.00	2,171.60	.00	2,171.60	.00
141010718	EQUIPO,SISTEMA Y PAQ.INFORM. -ASESORIA J	2,347.61	.00	.00	.00	2,347.61	.00	2,347.61	.00
141010719	EQUIPO,SISTEMA Y PAQ.INFORM. - DPTO.RENT	9,850.83	.00	.00	.00	9,850.83	.00	9,850.83	.00
141010720	EQUIPO,SISTEMA Y PAQ.INFORM.- AVALUOS Y	3,441.44	.00	.00	.00	3,441.44	.00	3,441.44	.00
141010721	EQUIPO,SISTEMA Y PAQ.INFORM.- RR.HH.	17,003.15	.00	.00	.00	17,003.15	.00	17,003.15	.00
141010722	EQUIPO,SISTEMA Y PAQ.INFORMAT. -BODEGA	13,470.06	.00	120.54	.00	13,590.60	.00	13,590.60	.00
141010723	EQUIPO,SISTEMA Y PAQ.INFORM. DPTO.AGUA	2,263.90	.00	.00	.00	2,263.90	.00	2,263.90	.00
141010724	EQUIPO,SISTEMA Y PAQ.INFORM.-CYBER VIRGE	12,237.40	.00	.00	.00	12,237.40	.00	12,237.40	.00
141010725	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	5,160.00	.00	.00	.00	5,160.00	.00	5,160.00	.00
141010726	EQUIPOS, SISTEMAS Y PAQUETES INF CENTRO	764.00	.00	.00	.00	764.00	.00	764.00	.00
141010727	EQUIPOS, SISTEMAS Y PAQUETES INF. JUNTA	3,629.74	.00	379.00	.00	4,008.74	.00	4,008.74	.00
141010737	EQUIPOS,SISTEMAS Y PAQ. INF.-LEGALIZACIO	.00	.00	379.00	.00	379.00	.00	379.00	.00
1410109	LIBROS Y COLECCIONES	4,250.43	.00	.00	.00	4,250.43	.00	4,250.43	.00
141010901	LIBROS Y COLECCIONES- DPTO. FINANCIERO	510.00	.00	.00	.00	510.00	.00	510.00	.00
141010902	LIBROS Y COLECCIONES- BIBLIOTECA CABECER	2,010.00	.00	.00	.00	2,010.00	.00	2,010.00	.00
141010903	LIBROS Y COLECCIONES-BIBLIOTECA PEDRO J.	724.28	.00	.00	.00	724.28	.00	724.28	.00
141010904	LIBROS Y COLECCIONES -ASESORIA JURIDICA	263.15	.00	.00	.00	263.15	.00	263.15	.00
141010905	LIBROS Y COLECCIONES-BIBLIOTECA VIRGEN D	743.00	.00	.00	.00	743.00	.00	743.00	.00
1410111	PARTES Y RESPUESTOS	29,824.32	.00	.00	.00	29,824.32	.00	29,824.32	.00
141011101	LLANTAS PARA VOLQUETA MARCA HINO KBL 18	1,071.44	.00	.00	.00	1,071.44	.00	1,071.44	.00
141011102	LLANTAS VOLQUETA FORD	668.60	.00	.00	.00	668.60	.00	668.60	.00
141011103	GATA BOTELLA "MEGA"	125.41	.00	.00	.00	125.41	.00	125.41	.00
141011104	REPUESTOS RECOLECTOR(RYC S.A.)	3,233.52	.00	.00	.00	3,233.52	.00	3,233.52	.00
141011105	LLANTASRECOLEC. Y VOLQ. FORD IMP. ANDINA	1,063.78	.00	.00	.00	1,063.78	.00	1,063.78	.00
141011106	BOMBONA PARA TANQUERO DE CUERPO DE BOMBE	5,000.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
141011112	BOMBA HIDRAULICA PARA RODILLO BOMAG	1,235.00	.00	.00	.00	1,235.00	.00	1,235.00	.00
141011113	MOTOR INDUSTRIAL PERKINS 1006 TAG PARA P	16,114.39	.00	.00	.00	16,114.39	.00	16,114.39	.00
141011114	MOTOR HIDRAULICO DE VIBRACION PARA RODIL	1,312.18	.00	.00	.00	1,312.18	.00	1,312.18	.00
14103	**BIENES INMUEBLES**	**913,686.12**	**.00**	**.00**	**.00**	**913,686.12**	**.00**	913,686.12	.00
1410301	TERRENOS	27,291.35	.00	.00	.00	27,291.35	.00	27,291.35	.00
141030101	NUEVO CEMENTERIO DE SAN JACINTO DE YAGUA	9,983.10	.00	.00	.00	9,983.10	.00	9,983.10	.00
141030102	EXPROPIAC.TERRENO-BOTADERO BASURA- VIRGE	8,826.65	.00	.00	.00	8,826.65	.00	8,826.65	.00
141030103	BIEN DECLARADO UTILID.PUBLICA DADO COMOD	2,200.00	.00	.00	.00	2,200.00	.00	2,200.00	.00
141030104	PALACIO MUNICIPAL	356.89	.00	.00	.00	356.89	.00	356.89	.00
141030105	BIBLIOTECA MUNICIPAL CAB. CANTONAL	335.71	.00	.00	.00	335.71	.00	335.71	.00
141030106	CASA COMUNAL CABECERA CANTONAL	349.13	.00	.00	.00	349.13	.00	349.13	.00
141030107	CASA COMUNAL -PARROQ. CONE	175.16	.00	.00	.00	175.16	.00	175.16	.00
141030108	CASA COMUNAL - BOLICHE	175.16	.00	.00	.00	175.16	.00	175.16	.00
141030109	BIBLIOTECA VIRGEN DE FATIMA	8.46	.00	.00	.00	8.46	.00	8.46	.00
141030110	PAI CABECERA CANTONAL	137.30	.00	.00	.00	137.30	.00	137.30	.00
141030111	MERCADO MUNICIPAL	699.40	.00	.00	.00	699.40	.00	699.40	.00
141030112	PLANTA ELECT. VIEJA BODEGA CAB,CANTONAL	112.46	.00	.00	.00	112.46	.00	112.46	.00
141030113	SALA DE VELACION	62.47	.00	.00	.00	62.47	.00	62.47	.00
141030114	SS.HH.MERCADO	39.98	.00	.00	.00	39.98	.00	39.98	.00
141030115	SS.HH.MALECON	53.55	.00	.00	.00	53.55	.00	53.55	.00
141030116	SS.HH. SUBURBIO	27.36	.00	.00	.00	27.36	.00	27.36	.00
141030117	PARQUE CENTRAL	1,675.95	.00	.00	.00	1,675.95	.00	1,675.95	.00

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
141030118	PARQUE DE LA MADRE	1,289.60	.00	.00	.00	1,289.60	.00	1,289.60	.00
141030119	PARQUE P.J. MONTERO	452.12	.00	.00	.00	452.12	.00	452.12	.00
141030120	PARQUE ASAAD BUCARAM	330.90	.00	.00	.00	330.90	.00	330.90	.00
1410302	EDIFICIOS, LOCALES Y RESIDENCIAS	886,394.77	.00	.00	.00	886,394.77	.00	886,394.77	.00
141030201	CASA COMUNAL CDLA. EL TAMARINDO	11,993.12	.00	.00	.00	11,993.12	.00	11,993.12	.00
141030202	CASA COMUNAL RCTO.VUELTA LARGA-PARA DESC	7,999.76	.00	.00	.00	7,999.76	.00	7,999.76	.00
141030203	CASA COMUNAL -YAGUACHI VIEJO- CONE	41,494.55	.00	.00	.00	41,494.55	.00	41,494.55	.00
141030204	PALACIO MUNICIPAL	81,787.83	.00	.00	.00	81,787.83	.00	81,787.83	.00
141030205	CASA COMUNAL CABECERA CANTONAL	35,076.63	.00	.00	.00	35,076.63	.00	35,076.63	.00
141030206	CASA COMUNAL -BOLICHE	32,007.03	.00	.00	.00	32,007.03	.00	32,007.03	.00
141030207	BIBLIOTECA VIRGEN DE FATIMA	20,693.43	.00	.00	.00	20,693.43	.00	20,693.43	.00
141030208	PLANTA ELECTRICA VIEJA-BOD. CABECERA CAN	26,435.43	.00	.00	.00	26,435.43	.00	26,435.43	.00
141030209	SALA DE VELACION	24,999.03	.00	.00	.00	24,999.03	.00	24,999.03	.00
141030210	SS.HH.MERCADO	22,973.43	.00	.00	.00	22,973.43	.00	22,973.43	.00
141030211	SS.HH. MALECON	24,653.43	.00	.00	.00	24,653.43	.00	24,653.43	.00
141030212	SS.HH. SUBURBIO	21,413.43	.00	.00	.00	21,413.43	.00	21,413.43	.00
141030213	PARQUE CENTRAL	122,477.43	.00	.00	.00	122,477.43	.00	122,477.43	.00
141030214	PARQUE DE LA MADRE	54,353.43	.00	.00	.00	54,353.43	.00	54,353.43	.00
141030215	PARQUE PEDRO J. MONTERO	30,728.47	.00	.00	.00	30,728.47	.00	30,728.47	.00
141030216	PARQUE ASSAD BUCARAM	27,353.05	.00	.00	.00	27,353.05	.00	27,353.05	.00
141030217	BIBLIOTECA MUNICIPAL	76,949.43	.00	.00	.00	76,949.43	.00	76,949.43	.00
141030218	MERCADO MUNICIPAL- CABECERA CANTONAL	138,073.43	.00	.00	.00	138,073.43	.00	138,073.43	.00
141030219	COLISEO DE DEPORTE PEDRO J. MONTERO	54,821.37	.00	.00	.00	54,821.37	.00	54,821.37	.00
141030220	PUESTO DE AUXILIO PAI	9,919.75	.00	.00	.00	9,919.75	.00	9,919.75	.00
141030221	TERRENO EXPR.CAMPO DEPORTIVO P.J.MONTERO	2,941.31	.00	.00	.00	2,941.31	.00	2,941.31	.00
141030222	TERRENO EXPROP.2.97HAS- HAC.MARIA EUGENI	5,568.75	.00	.00	.00	5,568.75	.00	5,568.75	.00
141030223	TERRENO EXPROP-.3.26HAS-LAGUNA OXIDAC.	6,112.50	.00	.00	.00	6,112.50	.00	6,112.50	.00
141030224	TERRENO EXPROP-2.97HAS-LAGUNA OXIDAC.	5,568.75	.00	.00	.00	5,568.75	.00	5,568.75	.00
14199	**DEPRECIACIÓN ACUMULADA**	**.00**	**1,587,358.03**	**.00**	**183,203.72**	**.00**	**1,770,561.75**	.00	1,770,561.75
1419902	DEPRECIACION ACUMULADA DE EDIFICIOS,LOCA	.00	567,819.50	.00	43,178.16	.00	610,997.66	.00	610,997.66
1419903	DEPRECIACION ACUMULADA DE MOBILIARIO	.00	65,388.63	.00	10,052.21	.00	75,440.84	.00	75,440.84
1419904	DEPRECIACION ACUMULADA DE MAQUINARIAS Y	.00	200,836.02	.00	89,406.25	.00	290,242.27	.00	290,242.27
1419905	DEPRECIACION ACUMULADA DE VEHICULOS	.00	544,887.83	.00	16,935.87	.00	561,823.70	.00	561,823.70
1419907	DEPRECIACION ACUMUL. DE EQUIPOS,SISTEMAS	.00	192,110.07	.00	21,278.35	.00	213,388.42	.00	213,388.42
1419909	DEPRECIACION ACUMULADA DE LIBROS Y COLEC	.00	3,693.31	.00	73.36	.00	3,766.67	.00	3,766.67
1419911	DEPRECIACION ACUM. PARTES Y REPUESTOS	.00	12,622.67	.00	2,279.52	.00	14,902.19	.00	14,902.19
142	**BIENES DE PRODUCCION**	**9,447,196.83**	**.00**	**.00**	**.00**	**9,447,196.83**	**.00**	9,447,196.83	.00
14201	**BIENES MUEBLES**	**6,480.63**	**.00**	**.00**	**.00**	**6,480.63**	**.00**	6,480.63	.00
1420104	MAQUINARIAS Y EQUIPOS	6,480.63	.00	.00	.00	6,480.63	.00	6,480.63	.00
142010401	MAQUINARIAS Y EQUIPO - DPTO. AGUA POTABL	6,480.63	.00	.00	.00	6,480.63	.00	6,480.63	.00
14203	**BIENES INMUEBLES**	**9,440,716.20**	**.00**	**.00**	**.00**	**9,440,716.20**	**.00**	9,440,716.20	.00
1420302	EDIFICIOS, LOCALES Y RESIDENCIAS	9,749.21	.00	.00	.00	9,749.21	.00	9,749.21	.00
1420399	OTROS BIENES INMUEBLES	9,430,966.99	.00	.00	.00	9,430,966.99	.00	9,430,966.99	.00
15	**INVERSIONES EN PROYECTOS Y PROGRAMAS**	**2,427,702.32**	**.00**	**19,217,583.13**	**18,603,392.03**	**21,645,285.45**	**18,603,392.03**	3,041,893.42	.00
151	**INVERSIONES EN OBRAS EN PROCESO**	**2,397,643.63**	**.00**	**18,575,411.94**	**17,961,220.84**	**20,973,055.57**	**17,961,220.84**	3,011,834.73	.00
15111	**REMUNERACIONES BASICAS**	**.00**	**.00**	**1,311,165.59**	**1,311,165.59**	**1,311,165.59**	**1,311,165.59**	.00	.00
1511105	REMUNERACIONES UNIFICADAS	.00	.00	255,034.80	255,034.80	255,034.80	255,034.80	.00	.00
1511106	SALARIOS UNIFICADOS	.00	.00	1,056,130.79	1,056,130.79	1,056,130.79	1,056,130.79	.00	.00
15112	**REMUNERACIONES COMPLEMENTARIAS**	**.00**	**.00**	**190,416.79**	**190,416.79**	**190,416.79**	**190,416.79**	.00	.00
1511203	DECIMOTERCER SUELDO	.00	.00	115,052.28	115,052.28	115,052.28	115,052.28	.00	.00
1511204	DECIMOCUARTO SUELDO	.00	.00	75,364.51	75,364.51	75,364.51	75,364.51	.00	.00

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
15115	**REMUNERACIONES TEMPORALES**	**.00**	**.00**	**486,442.71**	**486,442.71**	**486,442.71**	**486,442.71**	.00	.00
1511509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	.00	.00	43,322.96	43,322.96	43,322.96	43,322.96	.00	.00
1511510	SERVICIOS PERSONALES POR CONTRATOS	.00	.00	443,119.75	443,119.75	443,119.75	443,119.75	.00	.00
15116	**APORTES PATRONALES A LA SEGURIDAD SOCIAL**	**.00**	**.00**	**264,512.86**	**264,512.86**	**264,512.86**	**264,512.86**	.00	.00
1511601	APORTE PATRONAL	.00	.00	159,665.98	159,665.98	159,665.98	159,665.98	.00	.00
1511602	FONDO DE RESERVA	.00	.00	104,846.88	104,846.88	104,846.88	104,846.88	.00	.00
15118	**INDEMNIZACIONES**	**.00**	**.00**	**127,968.68**	**127,968.68**	**127,968.68**	**127,968.68**	.00	.00
1511806	BENEFICIO POR JUBILACION	.00	.00	123,390.00	123,390.00	123,390.00	123,390.00	.00	.00
1511807	COMPENSACION POR VACACIONES NO GOZADAS X	.00	.00	2,937.46	2,937.46	2,937.46	2,937.46	.00	.00
1511899	OTRAS INDEMNIZACIONES LABORALES	.00	.00	1,641.22	1,641.22	1,641.22	1,641.22	.00	.00
15131	**SERVICIOS BASICOS**	**.00**	**.00**	**236,845.79**	**236,845.79**	**236,845.79**	**236,845.79**	.00	.00
1513101	AGUA POTABLE	.00	.00	236,845.79	236,845.79	236,845.79	236,845.79	.00	.00
15132	**SERVICIOS GENERALES**	**.00**	**.00**	**400,915.89**	**400,915.89**	**400,915.89**	**400,915.89**	.00	.00
1513204	EDICION, IMPRESION, REPRODUCCION Y PUBLI	.00	.00	5,684.60	5,684.60	5,684.60	5,684.60	.00	.00
1513205	ESPECT CULOS CULTURALES Y SOCIALES	.00	.00	181,255.03	181,255.03	181,255.03	181,255.03	.00	.00
1513206	EVENTOS PUBLICOS Y OFICIALES	.00	.00	13,867.00	13,867.00	13,867.00	13,867.00	.00	.00
1513210	SERVICIOS GUARDERIA	.00	.00	142,797.79	142,797.79	142,797.79	142,797.79	.00	.00
151321002	ALIMENTACION Y NUTRICION- CIBV	.00	.00	102,520.29	102,520.29	102,520.29	102,520.29	.00	.00
151321003	ARRIENDO DE LOCALES DE LOS CIBV	.00	.00	3,480.00	3,480.00	3,480.00	3,480.00	.00	.00
151321004	MOBILIARIOS PARA LOS CIBV	.00	.00	5,460.00	5,460.00	5,460.00	5,460.00	.00	.00
151321005	ADECUACIONES E INFRAESTRUCTURA DE LOS CI	.00	.00	819.83	819.83	819.83	819.83	.00	.00
151321008	MATERIALES DE ASEO Y FUNGIBLES PARA LOS	.00	.00	2,744.85	2,744.85	2,744.85	2,744.85	.00	.00
151321009	AGASAJOS X EL DIA DEL NIÑO Y NAVIDAD -CI	.00	.00	3,232.05	3,232.05	3,232.05	3,232.05	.00	.00
151321010	SERVICIOS BASICOS DE LOS CIBV	.00	.00	167.58	167.58	167.58	167.58	.00	.00
151321012	DEV. AL MIES SALDO X LIQUIDACION DEL CON	.00	.00	24,373.19	24,373.19	24,373.19	24,373.19	.00	.00
1513217	DIFUSION E INFORMACION	.00	.00	25,210.00	25,210.00	25,210.00	25,210.00	.00	.00
1513218	PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COM	.00	.00	15,903.47	15,903.47	15,903.47	15,903.47	.00	.00
1513219	PUBLICIDAD Y PROPAGANDA USANDO OTROS MED	.00	.00	16,198.00	16,198.00	16,198.00	16,198.00	.00	.00
15134	**INSTALACION, MANTENIMIENTO Y REPARACION**	**.00**	**.00**	**34,098.77**	**34,098.77**	**34,098.77**	**34,098.77**	.00	.00
1513402	EDIFICIOS , LOCALES Y RESIDENCIAS	.00	.00	3,952.00	3,952.00	3,952.00	3,952.00	.00	.00
1513404	GASTOS EN MAQUINARIAS Y EQUIPOS	.00	.00	12,036.87	12,036.87	12,036.87	12,036.87	.00	.00
1513405	GASTOS EN VEHICULOS	.00	.00	7,491.71	7,491.71	7,491.71	7,491.71	.00	.00
1513499	OTROS GASTOS EN INSTALACIONES , MANTENIM	.00	.00	10,618.19	10,618.19	10,618.19	10,618.19	.00	.00
15135	**ARRENDAMIENTO DE BIENES**	**.00**	**.00**	**197,346.74**	**197,346.74**	**197,346.74**	**197,346.74**	.00	.00
1513502	ARRENDAMIENTOS DE EDIFICIOS,LOCALES Y RE	.00	.00	4,887.20	4,887.20	4,887.20	4,887.20	.00	.00
1513504	ARRENDAMIENTO DE MAQUINARIAS Y EQUIPOS	.00	.00	169,681.00	169,681.00	169,681.00	169,681.00	.00	.00
1513505	ARRENDAMIENTO DE VEHICULOS	.00	.00	22,778.54	22,778.54	22,778.54	22,778.54	.00	.00
15136	**CONTRATACIONES DE ESTUDIOS E INVESTIGACI**	**.00**	**.00**	**74,289.14**	**6,000.00**	**74,289.14**	**6,000.00**	68,289.14	.00
1513604	FISCALIZACION E INSPECCIONES TECNICAS	.00	.00	59,789.14	.00	59,789.14	.00	59,789.14	.00
151360401	FISCALIZACION CONSTRUC. SISTEMA AGUA POT	.00	.00	59,789.14	.00	59,789.14	.00	59,789.14	.00
1513605	ESTUDIO Y DISEÑOS DE PROYECTOS	.00	.00	14,500.00	6,000.00	14,500.00	6,000.00	8,500.00	.00
1513605003	CIERRE TECNICO DEL BOTADERO DE BASURA D	.00	.00	7,000.00	.00	7,000.00	.00	7,000.00	.00
1513605004	IVENTARIO FISICO DE BIENES MUNICIPALES	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
1513605005	ESTUDIO IMPACTO AMBIENTAL.SIST. AGUA POT	.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
15138	**BIENES DE USO Y CONSUMO PARA INVERSION**	**.00**	**.00**	**399,695.72**	**388,938.33**	**399,695.72**	**388,938.33**	10,757.39	.00
1513801	EXISTENCIA DE ALIMENTOS Y BEBIDAS	.00	.00	19,155.00	19,155.00	19,155.00	19,155.00	.00	.00
1513802	EXISTENCIA VESTUARIO, LENCERIA Y PRENDAS	.00	.00	23,999.47	23,999.47	23,999.47	23,999.47	.00	.00
1513803	EXISTENCIA DE COMBUSTIBLES Y LUBRICANTES	.00	.00	4,976.44	4,976.44	4,976.44	4,976.44	.00	.00
1513805	EXISTENCIA DE MATERIALES DE ASEO	.00	.00	5,771.50	2,209.83	5,771.50	2,209.83	3,561.67	.00
1513806	EXISTENCIA DE HERRAMIENTAS	.00	.00	5,310.56	5,310.56	5,310.56	5,310.56	.00	.00
1513809	EXISTENCIA DE MEDICINAS Y PROD.FARMACEUT	.00	.00	5,155.37	5,155.37	5,155.37	5,155.37	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1513811	INSUMOS, BIENES MAT. DE CONSTR. ELECT. P	.00	.00	43,883.99	40,959.90	43,883.99	40,959.90	2,924.09	.00
1513812	EXISTENCIA DE MATERIALES DIDACTICOS	.00	.00	6,115.50	6,115.50	6,115.50	6,115.50	.00	.00
1513813	EXISTENCIA DE REPUESTOS Y ACCESORIOS	.00	.00	45,279.36	41,055.91	45,279.36	41,055.91	4,223.45	.00
1513899	EXISTENCIA EN OTROS BIENES DE USO Y CONS	.00	.00	240,048.53	240,000.35	240,048.53	240,000.35	48.18	.00
15141	**BIENES MUEBLES**	**.00**	**.00**	**365.00**	**.00**	**365.00**	**.00**	365.00	.00
1514103	MOBILIARIOS	.00	.00	365.00	.00	365.00	.00	365.00	.00
15143	**BIENES DE EXPROPIACIONES**	**.00**	**.00**	**86,769.57**	**.00**	**86,769.57**	**.00**	86,769.57	.00
1514301	TERRENOS	.00	.00	86,769.57	.00	86,769.57	.00	86,769.57	.00
1514301001	EXPROP. TERRENO PARA PROYECTO VIVIENDA S	.00	.00	45,839.57	.00	45,839.57	.00	45,839.57	.00
1514301002	EXPROP. TERRENO CONSTRUC. MERCADO V. FAT	.00	.00	40,930.00	.00	40,930.00	.00	40,930.00	.00
15151	**OBRAS DE INFRAESTRUCTURA**	**.00**	**.00**	**3,897,005.11**	**1,140,267.02**	**3,897,005.11**	**1,140,267.02**	2,756,738.09	.00
1515101	INFRAESTRUCTURA DE AGUA POTABLE	.00	.00	1,471,969.40	.00	1,471,969.40	.00	1,471,969.40	.00
1515101008	CONSTRUCCION NUEVO SISTEMA DE AGUA POTAB	.00	.00	1,471,969.40	.00	1,471,969.40	.00	1,471,969.40	.00
1515103	INFRAESTRUCTURA DE ALCANTARILLADO	.00	.00	733,970.90	733,970.90	733,970.90	733,970.90	.00	.00
1515103001	INFRAESTRUCTURA DE ALCANTARILLADO ZONA U	.00	.00	733,970.90	733,970.90	733,970.90	733,970.90	.00	.00
1515104	INFRAESTRUCTURA DE URBANIZACION Y EMBELL	.00	.00	500,685.20	.00	500,685.20	.00	500,685.20	.00
1515104001	CONST. BORDILLOS CUNETA Y ADOQUINAMIENTO	.00	.00	500,685.20	.00	500,685.20	.00	500,685.20	.00
1515105	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	.00	.00	244,792.00	244,792.00	244,792.00	244,792.00	.00	.00
1515105002	RECONSTRUCCIÓN Y PAVIMENTACIÓN DE CALLES	.00	.00	24,062.50	24,062.50	24,062.50	24,062.50	.00	.00
1515105003	RECONFORMACION DE CALLES RURALES-CAMINOS	.00	.00	138,674.50	138,674.50	138,674.50	138,674.50	.00	.00
1515105004	DOBLE TRATAMIENTO EN CARRETERO VUELTA LA	.00	.00	82,055.00	82,055.00	82,055.00	82,055.00	.00	.00
1515107	CONSTRUCCIONES Y EDIFICACIONES	.00	.00	791,521.49	7,438.00	791,521.49	7,438.00	784,083.49	.00
1515107001	CONSTRUCCIONES DE CASAS PARA DONACIONES	.00	.00	7,438.00	7,438.00	7,438.00	7,438.00	.00	.00
1515107003	CONSTRUCCIÓN EDIFICIO MUNICIPAL - EDIFIC	.00	.00	363,637.80	.00	363,637.80	.00	363,637.80	.00
1515107005	CONSTRUCCION DE ESCUELA ANTONIO JOSE DE	.00	.00	205,826.47	.00	205,826.47	.00	205,826.47	.00
1515107007	CONSTRUCCION DE AULAS ESCOLARES - ZONA R	.00	.00	118,445.98	.00	118,445.98	.00	118,445.98	.00
1515107008	CONSTRUC. PARQUE ACUATICO-ZONA URBANA	.00	.00	96,173.24	.00	96,173.24	.00	96,173.24	.00
1515199	OTRAS OBRAS DE INFRAESTRUCTURA	.00	.00	154,066.12	154,066.12	154,066.12	154,066.12	.00	.00
1515199011	MANT.Y REPARAC.DE TUBERIAS MATRICES SECT	.00	.00	6,220.40	6,220.40	6,220.40	6,220.40	.00	.00
1515199012	MANT. Y REPARAC. EN COLEGIOS Y ESCUELAS	.00	.00	66,984.25	66,984.25	66,984.25	66,984.25	.00	.00
1515199014	MANTENIMIENTO DE LOCALES MUNICIPALES RUR	.00	.00	4,295.70	4,295.70	4,295.70	4,295.70	.00	.00
1515199015	CONSTRUC. GUARDERIA RCTO SAN FERNANDO-CO	.00	.00	15,648.91	15,648.91	15,648.91	15,648.91	.00	.00
1515199016	MANTENIMIENTO DE CANCHAS DEL CANTON	.00	.00	37,580.20	37,580.20	37,580.20	37,580.20	.00	.00
1515199017	ADEC. BATERIAS SANIT. EN CANCHAS SECTOR	.00	.00	5,190.04	5,190.04	5,190.04	5,190.04	.00	.00
1515199018	MANT. Y CONSTRUCC. EN COLEGIOS Y ESCUELA	.00	.00	18,146.62	18,146.62	18,146.62	18,146.62	.00	.00
15155	**MANTENIMIENTO Y REPARACIONES MAYORES DE**	**.00**	**.00**	**70,908.19**	**70,908.19**	**70,908.19**	**70,908.19**	.00	.00
1515501	GASTOS EN INFRAESTRUCTURA	.00	.00	17,100.00	17,100.00	17,100.00	17,100.00	.00	.00
1515501014	REPARACION DE PUENTES RURALES	.00	.00	17,100.00	17,100.00	17,100.00	17,100.00	.00	.00
1515504	GASTOS EN LINEAS, REDES E INSTALACION EL	.00	.00	2,793.75	2,793.75	2,793.75	2,793.75	.00	.00
1515504001	INSTALAC. ELECTRICAS-CABLEADOS-LINEAS PA	.00	.00	2,793.75	2,793.75	2,793.75	2,793.75	.00	.00
1515599	OTROS MANTENIMIENTOS Y REPARACIONES DE O	.00	.00	51,014.44	51,014.44	51,014.44	51,014.44	.00	.00
1515599001	REPARACIONES DE LOCALES EN ZONAS RURALES	.00	.00	13,126.44	13,126.44	13,126.44	13,126.44	.00	.00
1515599002	MANTENIMIENTO DE PARQUES ZONA URBANA	.00	.00	5,510.00	5,510.00	5,510.00	5,510.00	.00	.00
1515599003	MANTENIMIENTO Y ARREGLOS EN PARQUES ZONA	.00	.00	400.00	400.00	400.00	400.00	.00	.00
1515599004	MANTENIM. Y REPAR. EN LOCALES URBANOS	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
1515599005	MANTENIMIENTO DE CAMARAS DE AGUAS SERVID	.00	.00	30,178.00	30,178.00	30,178.00	30,178.00	.00	.00
15161	**INTERESES DEUDA PUBLICA INTERNA**	**.00**	**.00**	**110,339.27**	**23,880.69**	**110,339.27**	**23,880.69**	86,458.58	.00
1516101	INTERESES AL SECTOR PUBLICO FINANCIERO	.00	.00	110,339.27	23,880.69	110,339.27	23,880.69	86,458.58	.00
151610101	BEDE PTMO 20457 SISTEMA ALCANTARILLADO	.00	.00	23,880.69	23,880.69	23,880.69	23,880.69	.00	.00
151610102	BEDE PTMO 20898 PROMADEC II AGUA POTABLE	.00	.00	86,458.58	.00	86,458.58	.00	86,458.58	.00
15192	**ACUMULACION DE INVERSIONES EN OBRAS EN P**	**4,642,372.68**	**.00**	**4,879,708.05**	**5,806,618.07**	**9,522,080.73**	**5,806,618.07**	3,715,462.66	.00

GAD MUNICIPAL DE SAN JACINTO DE YAGUACHI
DIRECCION FINANCIERA
DEPARTAMENTO DE CONTABILIDAD

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1519241	ACUM. COSTOS BIENES Y MUEBLES DE INVERSI	27,504.37	.00	.00	.00	27,504.37	.00	27,504.37	.00
151924103	MOBILIARIOS AÑOS ANTERIORES	24,032.30	.00	.00	.00	24,032.30	.00	24,032.30	.00
151924104	MAQUINARIAS Y EQUIPOS AÑOS ANT.	2,392.07	.00	.00	.00	2,392.07	.00	2,392.07	.00
151924107	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	1,080.00	.00	.00	.00	1,080.00	.00	1,080.00	.00
1519243	ACUM. COSTOS EN EXPROPIAC.TERRENOS	108,707.91	.00	.00	.00	108,707.91	.00	108,707.91	.00
151924301	ACUM COSTOS EXP. TERRENOS PROY. VIVIENDA	108,707.91	.00	.00	.00	108,707.91	.00	108,707.91	.00
1519251	ACUM. COSTOS OBRAS DE INFRAESTRUCTURA	4,336,941.79	.00	4,879,708.05	5,637,399.46	9,216,649.84	5,637,399.46	3,579,250.38	.00
151925101	ACUM. COSTOS EN INVES. PROY Y PROGRAMAS	985,085.51	.00	3,893,507.15	3,909,982.15	4,878,592.66	3,909,982.15	968,610.51	.00
151925101001	ACUM. COSTOS CONSTRUC. DE TORRES CON TAN	122,419.94	.00	.00	.00	122,419.94	.00	122,419.94	.00
151925101002	ACUM. COSTOS EN CONSTRUC. TOMAS DE AGUA	672.55	.00	.00	672.55	672.55	672.55	.00	.00
151925101003	ACUM COSTOS EN INSTALAC. TANQUES DE AGUA	240.00	.00	.00	240.00	240.00	240.00	.00	.00
151925101004	ACUM COSTOS CONSTRUC. PASES DE AGUA AERE	2,320.05	.00	.00	2,320.05	2,320.05	2,320.05	.00	.00
151925101005	ACUM. COSTOS INSTALC. TUBERIAS MATRICES	9,635.90	.00	.00	9,635.90	9,635.90	9,635.90	.00	.00
151925101006	ACUM. COSTOS INSTALAC. BOMBAS Y MOTORES	1,516.50	.00	.00	1,516.50	1,516.50	1,516.50	.00	.00
151925101007	ACUM. COSTOS INSTALAC. SISTEMA AGUA POTA	2,090.00	.00	.00	2,090.00	2,090.00	2,090.00	.00	.00
151925101090	ACUM. COSTOS AGUA POTABLE AÑOS ANT. AL 2	733,858.32	.00	.00	.00	733,858.32	.00	733,858.32	.00
151925101091	ACUM. COSTOS EN INVERS. EN PROYEC Y PROG	112,332.25	.00	3,893,507.15	3,893,507.15	4,005,839.40	3,893,507.15	112,332.25	.00
151925103	INFRAESTRUCTURA DE ALCANTARILLADO AÑOS A	634,427.07	.00	733,970.90	1,368,397.97	1,368,397.97	1,368,397.97	.00	.00
151925103001	ACUM COSTOS INFRAESTRUC. ALCANTARILLADO	394,649.78	.00	733,970.90	1,128,620.68	1,128,620.68	1,128,620.68	.00	.00
151925103003	ACUM. COSTOS INFRAEST. ALCANTARILLADO ZO	239,777.29	.00	.00	239,777.29	239,777.29	239,777.29	.00	.00
151925104	INFRAESTRUC. DE URBANIZACION Y EMBELLECI	670,069.56	.00	.00	8,894.10	670,069.56	8,894.10	661,175.46	.00
151925104001	ACUM. COSTOS EN CONSTRUCC. BORDILLOS CUN	421,208.36	.00	.00	.00	421,208.36	.00	421,208.36	.00
151925104002	ACUM COSTOS MEJORAM. AULAS ESCOL. ZONA U	132.00	.00	.00	132.00	132.00	132.00	.00	.00
151925104003	ACUM COSTOS ARREGLO JUEGOS INFANT.Y PARQ	3,722.10	.00	.00	3,722.10	3,722.10	3,722.10	.00	.00
151925104005	ACUM. COSTOS SIEMBRAS Y ESPECIES VEGETAL	5,040.00	.00	.00	5,040.00	5,040.00	5,040.00	.00	.00
151925104006	ACUM COSTOS CONSTRUCCION CABAÑA TURISTIC	39,271.10	.00	.00	.00	39,271.10	.00	39,271.10	.00
151925104090	ACUM COSTO INFRAEST. DE URBANIZ. Y EMBEL	200,696.00	.00	.00	.00	200,696.00	.00	200,696.00	.00
151925105	OBRAS PUBLICAS DE TRANSPORTES Y VIAS AÑO	615,784.82	.00	244,792.00	306,115.18	860,576.82	306,115.18	554,461.64	.00
151925105001	ACUM COSTOS CONSTRUC. MURO ESCORELLA RIO	50,424.08	.00	.00	50,424.08	50,424.08	50,424.08	.00	.00
151925105002	ACUM. COSTOS RECONSTRUC. Y PAV. DE CALLE	99,087.55	.00	24,062.50	24,062.50	123,150.05	24,062.50	99,087.55	.00
151925105003	ACUM. COSTOS RECONFORMACION DE CALLES RU	10,899.10	.00	138,674.50	149,573.60	149,573.60	149,573.60	.00	.00
151925105004	ACUM. COSTOS DOBLE TRATAM. CARRETERO VUE	.00	.00	82,055.00	82,055.00	82,055.00	82,055.00	.00	.00
151925105090	ACUM. COSTOS OBRAS PUBLIC. DE TRANSP. Y	455,374.09	.00	.00	.00	455,374.09	.00	455,374.09	.00
151925107	CONSTRUCCIONES Y EDIFICACIONES AÑOS ANT.	796,660.32	.00	7,438.00	44,010.06	804,098.32	44,010.06	760,088.26	.00
151925107001	ACUM COSTOS CONSTRUC. CASAS PARA DANNIFI	10,172.00	.00	7,438.00	17,610.00	17,610.00	17,610.00	.00	.00
151925107002	ACUM COSTOS DEMOLICION EDIF. MUNICIPAL-T	26,400.06	.00	.00	26,400.06	26,400.06	26,400.06	.00	.00
151925107003	ACUM. COSTOS CONSTRUC. NUEVO EDIFICIO MU	395,739.01	.00	.00	.00	395,739.01	.00	395,739.01	.00
151925107004	ACUM COSTOS CONSTRUC. OFICINA Y BODEGA-P	41,444.32	.00	.00	.00	41,444.32	.00	41,444.32	.00
151925107005	ACUM COSTOS CONSTRUC. ESCUELA ANTONIO JO	150,546.83	.00	.00	.00	150,546.83	.00	150,546.83	.00
151925107006	ACUM. COSTOS ADECUAC. EN COMPLEJO ECO TU	7,354.28	.00	.00	.00	7,354.28	.00	7,354.28	.00
151925107090	ACUM COSTOS CONSTRUC. EDIFICACIONES AÑOS	165,003.82	.00	.00	.00	165,003.82	.00	165,003.82	.00
151925199	OTRAS OBRAS DE INFRAESTRUCTURA AÑOS ANT.	634,914.51	.00	.00	.00	634,914.51	.00	634,914.51	.00
151925199001	ACUM. COSTOS CONSTRUC. GRADERIOS Y CERRA	85,012.16	.00	.00	.00	85,012.16	.00	85,012.16	.00
151925199002	ACUM COSTOS CONSTRUC. CANCHA RCTO OJITO	24,759.29	.00	.00	.00	24,759.29	.00	24,759.29	.00
151925199003	ACUM COSTO CONSTRUC. CANCHA EN VILLA CAR	24,759.29	.00	.00	.00	24,759.29	.00	24,759.29	.00
151925199007	ACUM COSTOS RECONST. MURO SOBRE RIO YAGU	4,137.50	.00	.00	.00	4,137.50	.00	4,137.50	.00
151925199008	ACUM. COSTOS CONSTRUC. CANCHA FUTBOL EN	18,951.56	.00	.00	.00	18,951.56	.00	18,951.56	.00
151925199010	ACUM. COSTOS CIERRE BOTADERO DE BASURA Y	1,492.50	.00	.00	.00	1,492.50	.00	1,492.50	.00
151925199090	ACUM COSTOS OTRAS OBRAS INFRAESTRUC. A.	475,802.21	.00	.00	.00	475,802.21	.00	475,802.21	.00
1519254	ACUM. COSTOS OBRAS EN LINEAS, REDES E IN	26,358.85	.00	.00	26,358.85	26,358.85	26,358.85	.00	.00
151925401	ACUM COSTOS LINEAS REDES E INSTALAC.ELEC	26,358.85	.00	.00	26,358.85	26,358.85	26,358.85	.00	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
151925401002	ACUM COSTOS LINEAS, REDES E INST. ELECT.	14,114.70	.00	.00	14,114.70	14,114.70	14,114.70	.00	.00
151925401090	ACUM. COSTOS LINEAS REDES E INST. ELEC.	12,244.15	.00	.00	12,244.15	12,244.15	12,244.15	.00	.00
1519255	ACUM. COSTOS MANT. Y REPARAC. MAYORES DE	142,859.76	.00	.00	142,859.76	142,859.76	142,859.76	.00	.00
151925501	ACUM COSTOS GASTOS EN INFRAESTRUCTURAS	142,859.76	.00	.00	142,859.76	142,859.76	142,859.76	.00	.00
151925501001	ACUM. COSTOS MANT. REPAR. LOCALES ESCOL.	30,607.46	.00	.00	30,607.46	30,607.46	30,607.46	.00	.00
151925501002	ACUM. COSTOS MANT. DE MERCADO MUNICIPAL-	1,545.29	.00	.00	1,545.29	1,545.29	1,545.29	.00	.00
151925501003	ACUM. COSTOS MANT. Y REPARAC. LOCALES ES	10,315.07	.00	.00	10,315.07	10,315.07	10,315.07	.00	.00
151925501004	ACUM. COSTOS MANT. REPAR. LOCALES DEPORT	66,512.41	.00	.00	66,512.41	66,512.41	66,512.41	.00	.00
151925501006	ACUM.COSTOS RECONSTRUC. BORDILLOS Y CALL	2,732.12	.00	.00	2,732.12	2,732.12	2,732.12	.00	.00
151925501007	ACUM COSTOS ADEC. EN INSTALAC. SINDICATO	4,772.94	.00	.00	4,772.94	4,772.94	4,772.94	.00	.00
151925501008	ACUM. COSTOS MANT. SISTEMA BOMBEO POZOS	1,829.91	.00	.00	1,829.91	1,829.91	1,829.91	.00	.00
151925501009	ACUM. COSTOS MANT. EN INSTALACIONES MUNI	5,759.52	.00	.00	5,759.52	5,759.52	5,759.52	.00	.00
151925501010	ACUM. COSTOS MANT. DE PARQUES EN ZONA RU	2,185.04	.00	.00	2,185.04	2,185.04	2,185.04	.00	.00
151925501011	ACUM. COSTOS EN MANT. PARQUES ZONAS URBA	4,900.00	.00	.00	4,900.00	4,900.00	4,900.00	.00	.00
151925501012	ACUM. COSTOS MANT. Y REPAR. OBRAS ELECT.	5,020.00	.00	.00	5,020.00	5,020.00	5,020.00	.00	.00
151925501013	ACUM. COSTOS LIMPIEZA Y MANT. ALCANTARIL	6,680.00	.00	.00	6,680.00	6,680.00	6,680.00	.00	.00
15198	**APLICACION A GASTOS DE GESTION**	**.00**	**2,244,729.05**	**5,806,618.07**	**7,274,894.72**	**5,806,618.07**	**9,519,623.77**	.00	3,713,005.70
1519801	APLICACION A GASTOS DE GESTION AÑO 2009	.00	2,194.04	2,194.04	.00	2,194.04	2,194.04	.00	.00
1519810	APLICACION A GASTOS DE GESTION AÑO 2011	.00	1,699,789.69	924,715.98	.00	924,715.98	1,699,789.69	.00	775,073.71
1519812	APLICACION A GASTOS DE GESTION AÑO 2012	.00	542,745.32	.00	.00	.00	542,745.32	.00	542,745.32
1519813	APLICACION A GASTOS DE GESTION AÑO 2013	.00	.00	4,879,708.05	7,274,894.72	4,879,708.05	7,274,894.72	.00	2,395,186.67
152	**INVERSIONES EN PROGRAMAS EN EJECUCION**	**30,058.69**	**.00**	**642,171.19**	**642,171.19**	**672,229.88**	**642,171.19**	30,058.69	.00
15212	**REMUNERACIONES COMPLEMENTARIAS**	**.00**	**.00**	**38,579.08**	**38,579.08**	**38,579.08**	**38,579.08**	.00	.00
1521203	DECIMO TERCER SUELDO	.00	.00	9,525.04	9,525.04	9,525.04	9,525.04	.00	.00
152120301	DECIMO TERCER SUEL PERS. GUARDERIA-CIBV	.00	.00	9,525.04	9,525.04	9,525.04	9,525.04	.00	.00
1521204	DECIOMOCUARTO SUELDO	.00	.00	9,525.04	9,525.04	9,525.04	9,525.04	.00	.00
152120401	DECIMO CUARTO SUELDO PERS. GUARDERIA CIB	.00	.00	9,525.04	9,525.04	9,525.04	9,525.04	.00	.00
1521232	BONIFICACION PARA EDUCADORES COMUNITARIO	.00	.00	19,529.00	19,529.00	19,529.00	19,529.00	.00	.00
152123201	BONIF. EDUC. COMUNIT. PROTECCION ESPECIA	.00	.00	13,170.00	13,170.00	13,170.00	13,170.00	.00	.00
152123202	BONIFICACION PROMOTORES ERRADICACION MEN	.00	.00	6,359.00	6,359.00	6,359.00	6,359.00	.00	.00
15215	**REMUNERACIONES TEMPORALES**	**.00**	**.00**	**114,299.80**	**114,299.80**	**114,299.80**	**114,299.80**	.00	.00
1521510	SERVICIOS PERSONALES POR CONTRATO	.00	.00	114,299.80	114,299.80	114,299.80	114,299.80	.00	.00
152151001	SUELDO PERSONAL DE LAS GUARDERIAS - CIB	.00	.00	114,299.80	114,299.80	114,299.80	114,299.80	.00	.00
15216	**APORTES PATRONALES A LA SEGURIDAD SOCIAL**	**.00**	**.00**	**13,316.83**	**13,316.83**	**13,316.83**	**13,316.83**	.00	.00
1521601	APORTE PATRONAL	.00	.00	13,316.83	13,316.83	13,316.83	13,316.83	.00	.00
152160101	APORTE PATRONAL PERS. GUARDERIA CIBV	.00	.00	13,316.83	13,316.83	13,316.83	13,316.83	.00	.00
15218	**INDEMNIZACIONES**	**.00**	**.00**	**9,525.04**	**9,525.04**	**9,525.04**	**9,525.04**	.00	.00
1521807	COMPENSACION X VACACIONES NO GOZADAS POR	.00	.00	9,525.04	9,525.04	9,525.04	9,525.04	.00	.00
152180701	VACACIONES NO GOZADAS PERS. GUARDERIA CI	.00	.00	9,525.04	9,525.04	9,525.04	9,525.04	.00	.00
15232	**SERVICIOS GENERALES**	**.00**	**.00**	**14,249.00**	**14,249.00**	**14,249.00**	**14,249.00**	.00	.00
1523217	DIFUSION E INFORMACION	.00	.00	14,249.00	14,249.00	14,249.00	14,249.00	.00	.00
152321702	DIFUSION CAMPAÑA ERRADICACION MENDICIDAD	.00	.00	14,249.00	14,249.00	14,249.00	14,249.00	.00	.00
15235	**ARRENDAMIENTO DE BIENES**	**.00**	**.00**	**2,800.00**	**2,800.00**	**2,800.00**	**2,800.00**	.00	.00
1523505	ARRENDAMIENTO DE VEHICULOS	.00	.00	2,800.00	2,800.00	2,800.00	2,800.00	.00	.00
152350502	MOVILIZACION BRIGADAS ERRADIC. MENDICIDA	.00	.00	2,800.00	2,800.00	2,800.00	2,800.00	.00	.00
15238	**BIENES DE USO Y CONSUMO PARA INVERSION**	**.00**	**.00**	**5,974.91**	**5,974.91**	**5,974.91**	**5,974.91**	.00	.00
1523899	OTROS BIENES DE USO Y CONSUMO DE INVERSI	.00	.00	5,974.91	5,974.91	5,974.91	5,974.91	.00	.00
152389902	OTROS BIENES PARA ERRADICACION MENDICIDA	.00	.00	5,974.91	5,974.91	5,974.91	5,974.91	.00	.00
15243	**BIENES DE EXPROPIACION**	**30,058.69**	**.00**	**.00**	**.00**	**30,058.69**	**.00**	30,058.69	.00
1524301	TERRENOS	30,058.69	.00	.00	.00	30,058.69	.00	30,058.69	.00
15292	**ACUMULACION DE INVERSIONES EN PROGRAMAS**	**.00**	**.00**	**198,744.66**	**198,744.66**	**198,744.66**	**198,744.66**	.00	.00

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		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
1529210	ACUM. COSTOS EN INVERS.EN PROGRAM. EN EJ	.00	.00	198,744.66	198,744.66	198,744.66	198,744.66	.00	.00
15298	**APLICACION A GASTOS DE GESTION**	**.00**	**.00**	**244,681.87**	**244,681.87**	**244,681.87**	**244,681.87**	.00	.00
1529813	APLICACION A GASTOS DE GESTION AÑO 2013	.00	.00	244,681.87	244,681.87	244,681.87	244,681.87	.00	.00
2	**PASIVOS**	**.00**	**2,195,854.52**	**12,785,348.55**	**12,943,955.65**	**12,785,348.55**	**15,139,810.17**	.00	2,354,461.62
21	**DEUDA FLOTANTE**	**.00**	**.00**	**11,821,055.95**	**12,467,577.59**	**11,821,055.95**	**12,467,577.59**	.00	646,521.64
212	**DEPOSITOS DE TERCEROS**	**.00**	**.00**	**1,007,117.76**	**1,037,445.62**	**1,007,117.76**	**1,037,445.62**	.00	30,327.86
21201	**DEPOSITOS DE INTERMEDIACION**	**.00**	**.00**	**45,132.08**	**75,459.94**	**45,132.08**	**75,459.94**	.00	30,327.86
2120103	CONCEJO PROVINCIAL DEL GUAYAS	.00	.00	813.54	1,127.61	813.54	1,127.61	.00	314.07
2120104	JUNTA DE BENEFICENCIA	.00	.00	24,397.30	48,235.60	24,397.30	48,235.60	.00	23,838.30
2120105	CUERPO DE BOMBERO YAGUACHI NUEVO	.00	.00	11,156.38	12,971.87	11,156.38	12,971.87	.00	1,815.49
2120106	CUERPO DE BOMBERO YAGUACHI VIEJO	.00	.00	2,476.57	2,634.20	2,476.57	2,634.20	.00	157.63
2120107	CUERPO DE BOMBERO VIRGEN DE FATIMA	.00	.00	559.53	601.55	559.53	601.55	.00	42.02
2120108	CUERPO DE BOMBERO PEDRO J. MONTERO	.00	.00	2,395.17	2,586.60	2,395.17	2,586.60	.00	191.43
2120110	MUNICIPIO DE GALAPAGOS	.00	.00	12.74	12.74	12.74	12.74	.00	.00
2120111	MUNICIPIO DE MILAGRO	.00	.00	1,819.77	5,784.70	1,819.77	5,784.70	.00	3,964.93
2120112	MUNICIPIO DE NARANJITO	.00	.00	94.29	94.29	94.29	94.29	.00	.00
2120114	MUNICIPIO DE SIMON BOLIVAR	.00	.00	889.88	889.88	889.88	889.88	.00	.00
2120117	MUNICIPIO DE BABAHOYO	.00	.00	62.14	62.14	62.14	62.14	.00	.00
2120118	MUNICIPIO DE ALFREDO BAQUERIZO M.(JUJAN)	.00	.00	177.53	177.53	177.53	177.53	.00	.00
2120119	MUNICIPIO DE DURAN	.00	.00	8.05	8.05	8.05	8.05	.00	.00
2120125	MUNICIPIO DE SANTA LUCIA	.00	.00	12.50	12.50	12.50	12.50	.00	.00
2120129	MUNICIPIO DE SAMBORONDON	.00	.00	256.69	256.69	256.69	256.69	.00	.00
2120140	MUNICIPIO EL TRIUNFO	.00	.00	.00	3.99	.00	3.99	.00	3.99
21203	**FONDOS DE TERCEROS**	**.00**	**.00**	**1,939.42**	**1,939.42**	**1,939.42**	**1,939.42**	.00	.00
2120301	FONDOS A TERCEROS	.00	.00	1,939.42	1,939.42	1,939.42	1,939.42	.00	.00
2120301001	REPRESMUNDIAL REPRESENTACIONES INTERNACI	.00	.00	1,939.42	1,939.42	1,939.42	1,939.42	.00	.00
21207	**OBLIGACIONES POR OTROS ENTES PUBLICOS**	**.00**	**.00**	**960,041.87**	**960,041.87**	**960,041.87**	**960,041.87**	.00	.00
2120701	BEDE-SUBVENCION PTMO # 20457- CAPITAL	.00	.00	347,236.18	347,236.18	347,236.18	347,236.18	.00	.00
2120702	BEDE-SUBVENCION PTMO # 20457 - INTERESES	.00	.00	45,096.55	45,096.55	45,096.55	45,096.55	.00	.00
2120703	M.E.F. ANTICIPOS DE FONDOS DE TRANSF.	.00	.00	567,709.14	567,709.14	567,709.14	567,709.14	.00	.00
21266	**REGULACION DEPOSITOS Y FONDOS DE TERCERO**	**.00**	**.00**	**4.39**	**4.39**	**4.39**	**4.39**	.00	.00
2126601	DEPOSITOS EN EXCESO DE CAJA RECAUDADORA	.00	.00	4.39	4.39	4.39	4.39	.00	.00
213	**CUENTAS POR PAGAR**	**.00**	**.00**	**10,813,938.19**	**11,430,131.97**	**10,813,938.19**	**11,430,131.97**	.00	616,193.78
21351	**CUENTAS POR PAGAR GASTOS EN EL PERSONAL**	**.00**	**.00**	**1,159,975.40**	**1,184,031.44**	**1,159,975.40**	**1,184,031.44**	.00	24,056.04
2135101	CUENTAS POR PAGAR REMUNERACIONES - ADMI	.00	.00	508,775.99	508,775.99	508,775.99	508,775.99	.00	.00
2135102	CUENTAS POR PAGAR IESS - APORTE INDIVIDU	.00	.00	85,534.84	93,637.13	85,534.84	93,637.13	.00	8,102.29
2135103	CUENTAS POR PAGAR IESS - APORTE PATRONA	.00	.00	94,779.01	103,687.96	94,779.01	103,687.96	.00	8,908.95
2135104	CUENTAS POR PAGAR AL S.R.I.RET. IMP. REN	.00	.00	6,403.53	6,919.98	6,403.53	6,919.98	.00	516.45
2135105	CUENTAS X PAGAR GENESIS DESC. NOMINA	.00	.00	762.27	816.24	762.27	816.24	.00	53.97
2135109	CUENTAS X PAGAR AL SRI RETENCION 2% I.R.	.00	.00	419.25	470.13	419.25	470.13	.00	50.88
2135113	CTAS X PAGAR IESS PRESTAMOS QUIROGRAFARI	.00	.00	23,704.53	26,895.37	23,704.53	26,895.37	.00	3,190.84
2135114	CTAS X PAGAR PENSIONES ALIMENTICIAS - RE	.00	.00	3,956.15	4,136.15	3,956.15	4,136.15	.00	180.00
2135116	CUENTAS POR PAGAR ELECTROFACIL- DESCUENT	.00	.00	5,466.00	6,560.03	5,466.00	6,560.03	.00	1,094.03
2135121	CUENTAS X PAGAR MULTAS	.00	.00	.00	1,283.34	.00	1,283.34	.00	1,283.34
2135126	CTAS POR PAGAR AYUDAS ECONOMICAS	.00	.00	949.00	949.00	949.00	949.00	.00	.00
2135128	CTAS POR PAGAR PREST. HIPOTECARIOS	.00	.00	1,822.57	1,988.26	1,822.57	1,988.26	.00	165.69
2135129	CTAS POR PAGAR FONDO DE RESERVA	.00	.00	59,488.68	59,488.68	59,488.68	59,488.68	.00	.00
2135130	CTAS POR PAGAR CLARO	.00	.00	102.50	102.50	102.50	102.50	.00	.00
2135131	CTAS POR PAGAR HORAS EXTRAS	.00	.00	22,280.29	22,280.29	22,280.29	22,280.29	.00	.00
2135133	CTAS POR PAGAR DECIMO TERCER SUELDO	.00	.00	69,671.00	69,671.00	69,671.00	69,671.00	.00	.00
2135134	CTAS POR PAGAR DECIMO CUARTO SUELDO	.00	.00	26,908.11	26,908.11	26,908.11	26,908.11	.00	.00

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02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2135135	CTAS POR PAGAR SERVICIOS PERSONALES POR	.00	.00	150,742.58	150,742.58	150,742.58	150,742.58	.00	.00
2135137	CTAS POR PAGAR REMUNERACIONES UNIFICADAS	.00	.00	85,244.18	85,244.18	85,244.18	85,244.18	.00	.00
2135138	CTAS POR PAGAR OTRAS INDEMNIZACIONES	.00	.00	4,447.81	4,447.81	4,447.81	4,447.81	.00	.00
2135140	DSCTO FIESTA DE CONFRATERNIDAD	.00	.00	4,130.00	4,500.00	4,130.00	4,500.00	.00	370.00
2135142	DESC. POR ENTRADAS A REYNA DE YAGUACHI	.00	.00	1,810.40	1,950.00	1,810.40	1,950.00	.00	139.60
2135143	CTAS POR PAGAR FUNCIONARIOS Y EMPLEADOS	.00	.00	1,240.00	1,240.00	1,240.00	1,240.00	.00	.00
2135145	CXP COMPENSACION DE VACACIONES NO GOZADA	.00	.00	1,311.71	1,311.71	1,311.71	1,311.71	.00	.00
2135146	CTAS X PAGAR-REINTEGRO DE VALORES	.00	.00	25.00	25.00	25.00	25.00	.00	.00
21353	**CUENTAS POR PAGAR BIENES Y SERVICIOS DE**	**.00**	**.00**	**238,395.80**	**244,357.12**	**238,395.80**	**244,357.12**	.00	5,961.32
2135301	CUENTAS POR PAGAR BIENES Y SERVICIOS DE	.00	.00	55.56	55.56	55.56	55.56	.00	.00
2135302	CTAS POR PAGAR AL SRI 1% I.R.EN BIENES Y	.00	.00	685.86	790.61	685.86	790.61	.00	104.75
2135303	CTAS POR PAGAR AL SRI 10 % I.R.EN BIENE	.00	.00	2,166.65	2,499.98	2,166.65	2,499.98	.00	333.33
2135304	CTAS POR PAGAR AL SRI 8% I.R. EN BIENES	.00	.00	478.29	651.83	478.29	651.83	.00	173.54
2135307	CTAS POR PAGAR AL SRI 2% I.R. EN BIENES	.00	.00	654.92	815.53	654.92	815.53	.00	160.61
2135308	CTAS POR PAGAR AGUA POTABLE	.00	.00	1,126.36	1,126.36	1,126.36	1,126.36	.00	.00
2135309	CTAS POR PAGAR ENERGIA ELECTRICA	.00	.00	27,985.10	27,985.10	27,985.10	27,985.10	.00	.00
2135310	CTAS POR PAGAR TELECOMUNICACIONES	.00	.00	9,882.39	9,882.39	9,882.39	9,882.39	.00	.00
2135312	CTAS POR PAGAR IMPRESION REPRODUCCION Y	.00	.00	2,983.86	2,983.86	2,983.86	2,983.86	.00	.00
2135313	CTAS POR PAGAR DIFUCION INFORMACION Y PU	.00	.00	18,766.95	20,029.20	18,766.95	20,029.20	.00	1,262.25
2135314	CTAS POR PAGAR OTROS SERVICIOS GENERALES	.00	.00	5,779.57	5,779.57	5,779.57	5,779.57	.00	.00
2135316	CTAS POR PAGAR PASAJES AL INTERIOR	.00	.00	5,998.99	5,998.99	5,998.99	5,998.99	.00	.00
2135317	CTAS POR PAGAR PASAJES AL EXTERIOR	.00	.00	2,149.44	2,149.44	2,149.44	2,149.44	.00	.00
2135318	CTAS POR PAGAR VIATICOS Y SUBSISTENCIAS	.00	.00	7,403.36	7,403.36	7,403.36	7,403.36	.00	.00
2135319	CTAS POR PAGAR VIATICOS Y SUBSISTENCIAS	.00	.00	4,065.60	4,065.60	4,065.60	4,065.60	.00	.00
2135321	CTAS POR PAGAR GASTOS EN EDIFICIOS, LOCA	.00	.00	2,103.98	2,304.54	2,103.98	2,304.54	.00	200.56
2135323	CTAS POR PAGAR GASTOS EN VEHÍCULOS	.00	.00	2,236.92	2,236.92	2,236.92	2,236.92	.00	.00
2135325	CTAS POR PAGAR CONSULTORIA ASESORIA E IN	.00	.00	37,200.00	37,200.00	37,200.00	37,200.00	.00	.00
2135326	CTAS POR PAGAR SERVICIOS DE CAPACITACION	.00	.00	3,944.26	3,944.26	3,944.26	3,944.26	.00	.00
2135327	CTAS POR PAGAR MANT. DE SISTEMAS INFORMA	.00	.00	1,399.12	1,399.12	1,399.12	1,399.12	.00	.00
2135328	CTAS POR PAGAR VESTUARIO LENCERIA Y PREN	.00	.00	22,501.31	22,501.31	22,501.31	22,501.31	.00	.00
2135329	CTAS POR PAGAR COMBUSTIBLES Y LUBRICANTE	.00	.00	38,456.55	38,456.55	38,456.55	38,456.55	.00	.00
2135330	CTA POR PAGAR MATERIAL DE OFICINA	.00	.00	19,873.03	20,757.19	19,873.03	20,757.19	.00	884.16
2135332	CTAS POR PAGAR REPUESTOS Y ACCESORIOS	.00	.00	2,466.84	2,466.84	2,466.84	2,466.84	.00	.00
2135333	CTAS POR PAGAR OTROS BIENES DE USO Y DE	.00	.00	3,881.35	3,881.43	3,881.35	3,881.43	.00	.08
2135337	CTAS POR PAGAR GASTOS EN MAQ. Y EQUIPOS	.00	.00	2,007.08	2,007.08	2,007.08	2,007.08	.00	.00
2135338	CTAS POR PAGAR ARRENDAMIENTO EN EDIF. LO	.00	.00	710.16	710.16	710.16	710.16	.00	.00
2135339	C X P ARRENDAMIENTO Y LICENCIA PAQ. INFO	.00	.00	7,261.56	9,306.33	7,261.56	9,306.33	.00	2,044.77
2135340	CTAS X PAGAR DESARROLLO,ACTUAL.ASIST.TEC	.00	.00	4,170.74	4,968.01	4,170.74	4,968.01	.00	797.27
21356	**CUENTAS POR PAGAR GASTOS FINANCIEROS**	**.00**	**.00**	**115,409.27**	**115,409.27**	**115,409.27**	**115,409.27**	.00	.00
2135601	CUENTAS POR PAGAR GASTOS FINANCIEROS	.00	.00	115,409.27	115,409.27	115,409.27	115,409.27	.00	.00
21357	**CUENTAS POR PAGAR OTROS GASTOS**	**.00**	**.00**	**79,995.98**	**89,600.17**	**79,995.98**	**89,600.17**	.00	9,604.19
2135701	CUENTAS POR PAGAR OTROS GASTOS	.00	.00	37,005.16	37,005.16	37,005.16	37,005.16	.00	.00
2135702	CTAS POR PAGAR 1 X MIL IMPUESTO RENTA	.00	.00	32.89	32.89	32.89	32.89	.00	.00
2135703	CUENTAS POR PAGAR SEGUROS	.00	.00	22,885.58	32,489.77	22,885.58	32,489.77	.00	9,604.19
2135704	CTAS X PAG. INDENMIZACIONES LABORALES	.00	.00	19,811.76	19,811.76	19,811.76	19,811.76	.00	.00
2135705	CTAS POR PAGAR 8% IMPTO RTA	.00	.00	251.78	251.78	251.78	251.78	.00	.00
2135707	CTAS POR PAGAR 1% IMPUESTO A LA RENTA	.00	.00	8.81	8.81	8.81	8.81	.00	.00
21358	**CUENTAS POR PAGAR TRANSFERENCIAS CORRIEN**	**.00**	**.00**	**134,048.24**	**134,048.24**	**134,048.24**	**134,048.24**	.00	.00
2135801	CUENTAS POR PAGAR TRANSFERENCIAS CORRIEN	.00	.00	134,048.24	134,048.24	134,048.24	134,048.24	.00	.00
21371	**CUENTAS POR PAGAR GASTOS EN PERSONAL PAR**	**.00**	**.00**	**2,487,578.89**	**2,556,227.38**	**2,487,578.89**	**2,556,227.38**	.00	68,648.49
2137101	CUENTAS POR PAGAR REMUNERACIONES UNIFICA	.00	.00	236,587.28	236,587.28	236,587.28	236,587.28	.00	.00

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02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2137102	CTAS X PAGAR APORTE PATRONAL INVERSION	.00	.00	146,410.71	159,665.98	146,410.71	159,665.98	.00	13,255.27
2137103	CTAS X PAGAR IESS- APORTE INDIVIDUAL	.00	.00	119,563.38	131,632.56	119,563.38	131,632.56	.00	12,069.18
2137104	CTAS X PAGAR SINDICATO OBREROS-1% AYUDA	.00	.00	8,850.08	9,610.01	8,850.08	9,610.01	.00	759.93
2137105	CTAS X PAGAR UNION GENERAL DE TRABAJADOR	.00	.00	1,055.70	1,146.60	1,055.70	1,146.60	.00	90.90
2137106	CTAS X PAGAR PENSIONES ALIMENTICIAS, DE	.00	.00	14,470.74	15,674.83	14,470.74	15,674.83	.00	1,204.09
2137107	CTAS X PAGAR ELECTROFACIL, DESC. NOMINA	.00	.00	87,722.98	95,791.51	87,722.98	95,791.51	.00	8,068.53
2137111	CTAS X PAGAR GENESIS, DESC. NOMINA	.00	.00	2,431.46	2,652.61	2,431.46	2,652.61	.00	221.15
2137112	CTAS X PAGAR IESS PRESTAMOS QUIROGRAFARI	.00	.00	95,032.25	107,138.90	95,032.25	107,138.90	.00	12,106.65
2137113	CTAS X PAGAR AL SRIRET. IMP.A LA RENTA D	.00	.00	27.70	27.70	27.70	27.70	.00	.00
2137115	CTAS X PAGAR AL SRI 8 % HONORARIOS PROF	.00	.00	3,522.64	4,319.12	3,522.64	4,319.12	.00	796.48
2137118	CTAS X PAGAR AL SRI 10 % SERVICIOS	.00	.00	2,897.50	3,633.50	2,897.50	3,633.50	.00	736.00
2137121	CTAS. POR PAGAR MULTAS, DESC. NOMINA	.00	.00	1,779.20	3,471.57	1,779.20	3,471.57	.00	1,692.37
2137125	CTAS X PAGAR AL SRI 2% I.R. SERVICIOS OC	.00	.00	841.91	1,004.07	841.91	1,004.07	.00	162.16
2137127	CTAS X PAGAR CENTRO OPTICO CRISTAL	.00	.00	335.00	335.00	335.00	335.00	.00	.00
2137130	CTAS POR PAGAR DE FUNCIONARIOS Y EMPLEAD	.00	.00	300.00	359.02	300.00	359.02	.00	59.02
2137132	CTAS POR PAGAR DESPENSA ZAMBRANO	.00	.00	31,022.99	31,022.99	31,022.99	31,022.99	.00	.00
2137133	CTAS POR PAGAR CLARO	.00	.00	1,367.70	1,367.70	1,367.70	1,367.70	.00	.00
2137134	CTAS POR PAGAR FARMACIA GENESIS	.00	.00	26,529.09	31,209.29	26,529.09	31,209.29	.00	4,680.20
2137135	CTAS POR PAGAR HORAS EXTRAS	.00	.00	43,322.96	43,322.96	43,322.96	43,322.96	.00	.00
2137136	C X P SINDICATO OBREROS-AYUDA ECON.SINDI	.00	.00	38,735.00	42,270.00	38,735.00	42,270.00	.00	3,535.00
2137137	CTAS POR PAGAR PRESTAMOS HIPOTECARIOS	.00	.00	9,697.11	10,741.98	9,697.11	10,741.98	.00	1,044.87
2137139	CTAS POR PAGAR FONDO DE RESERVAS	.00	.00	104,802.97	104,802.97	104,802.97	104,802.97	.00	.00
2137140	CTAS POR PAGAR POR JUBILACION	.00	.00	123,390.00	123,390.00	123,390.00	123,390.00	.00	.00
2137141	CTAS POR PAGAR DECIMO TERCER SUELDO	.00	.00	114,555.69	114,555.69	114,555.69	114,555.69	.00	.00
2137142	CTAS POR PAGAR DECIMO CUARTO SUELDO	.00	.00	76,212.51	76,212.51	76,212.51	76,212.51	.00	.00
2137143	CTAS POR PAGAR SERVICIOS PERSONALES POR	.00	.00	374,505.86	374,505.86	374,505.86	374,505.86	.00	.00
2137145	CTAS POR PAGAR SALARIOS UNIFICADOS	.00	.00	631,099.00	631,099.00	631,099.00	631,099.00	.00	.00
2137147	CTAS POR PAGAR OTRAS INDEMNIZACIONES LAB	.00	.00	1,641.22	1,641.22	1,641.22	1,641.22	.00	.00
2137149	DSTO. FIESTA DE CONFRATERNIDAD	.00	.00	2,420.00	2,640.00	2,420.00	2,640.00	.00	220.00
2137150	DESCUENTO POR PAGO DE FONDOS DE RESERVA	.00	.00	43.91	43.91	43.91	43.91	.00	.00
2137153	DSTO. ENTRADAS A REYNA DE YAGUACHI	.00	.00	140.38	2,625.00	140.38	2,625.00	.00	2,484.62
2137156	EXTENSION CONYUGAL APORTE IESS	.00	.00	500.96	607.25	500.96	607.25	.00	106.29
2137157	CUENTAS POR PAGAR PENSION JUBILAR	.00	.00	11,194.58	11,194.58	11,194.58	11,194.58	.00	.00
2137158	C X PAG. COMPENSACION X VACACIONES NO GO	.00	.00	6,169.62	6,169.62	6,169.62	6,169.62	.00	.00
2137159	C X P BONIF.EDU.COMUNIT.PROTECCION ESPEC	.00	.00	13,170.00	13,170.00	13,170.00	13,170.00	.00	.00
2137160	CTA X PAGAR SUELDO PERSONALGUARDERIA CIB	.00	.00	101,442.32	101,442.32	101,442.32	101,442.32	.00	.00
2137161	CTA X PAGAR DECIMO TERCER SUELDO PERS. G	.00	.00	8,677.04	8,677.04	8,677.04	8,677.04	.00	.00
2137162	CTA X PAGAR DEC. 4TO SUELDO PERS. GUARDE	.00	.00	8,677.04	8,677.04	8,677.04	8,677.04	.00	.00
2137163	CTA X PAGAR APORTE PATRONAL PERS. GUARDE	.00	.00	11,303.82	13,316.83	11,303.82	13,316.83	.00	2,013.01
2137164	CTA X PAG. VACACIONES NO GOZADAS PERS. G	.00	.00	6,292.88	6,292.88	6,292.88	6,292.88	.00	.00
2137165	C X P SINDICATO OBRERO AYUDA ECON. A SOC	.00	.00	2,458.00	2,723.00	2,458.00	2,723.00	.00	265.00
2137166	C X P AYUDA ECONOMICA PERSONAL MUNICIPAL	.00	.00	239.00	239.00	239.00	239.00	.00	.00
2137167	CTAS X PAG. APORTE INDIVIDUAL PERSONAL-C	.00	.00	9,779.71	12,857.48	9,779.71	12,857.48	.00	3,077.77
2137168	C X P BONIFICACION PROMOTORES ERRAD. MEN	.00	.00	6,359.00	6,359.00	6,359.00	6,359.00	.00	.00
21373	**CUENTAS POR PAGAR BIENES Y SERVICIOS DE**	**.00**	**.00**	**1,326,050.42**	**1,359,191.68**	**1,326,050.42**	**1,359,191.68**	.00	33,141.26
2137302	CUENTAS POR PAGAR AL SRI 1% I.R.EN BIENE	.00	.00	3,696.99	4,629.44	3,696.99	4,629.44	.00	932.45
2137303	CTAS POR PAGAR AL SRI 10% I.R. EN BIENES	.00	.00	700.00	850.00	700.00	850.00	.00	150.00
2137304	CTAS POR PAGAR AL SRI 2% I.R.EN BIENES Y	.00	.00	5,987.62	6,517.26	5,987.62	6,517.26	.00	529.64
2137305	CUENTAS POR PAGAR AL SRI 8% I.R. EN BIE	.00	.00	12,627.67	14,314.79	12,627.67	14,314.79	.00	1,687.12
2137306	CTA POR PAGAR AGUA POTABLE	.00	.00	24,349.30	24,349.30	24,349.30	24,349.30	.00	.00
2137309	CTA POR PAGAR EDICION IMPRESION REPROD.	.00	.00	10,746.05	10,746.05	10,746.05	10,746.05	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2137310	CTA POR PAGAR ESPECTACULOS CULTURALES Y	.00	.00	166,268.23	166,733.53	166,268.23	166,733.53	.00	465.30
2137311	CTA POR PAGAR EVENTOS PUBLICOS Y OFICIAL	.00	.00	16,212.73	16,212.73	16,212.73	16,212.73	.00	.00
2137312	CTA POR PAGAR DIFUSION INFORMACION Y PUB	.00	.00	36,873.96	50,727.40	36,873.96	50,727.40	.00	13,853.44
2137313	CTA POR PAGAR EDIFICIOS LOCALES Y RESIDE	.00	.00	5,273.31	5,273.31	5,273.31	5,273.31	.00	.00
2137314	CTAS POR PAGAR GASTOS EN MAQUINARIAS Y E	.00	.00	11,816.17	11,816.17	11,816.17	11,816.17	.00	.00
2137315	CTAS POR PAGAR OTROS GASTOS EN INST. Y M	.00	.00	10,459.85	10,459.85	10,459.85	10,459.85	.00	.00
2137316	CTAS POR PAGAR ARRENDAMIENTOS DE EDIFICI	.00	.00	4,220.50	4,220.50	4,220.50	4,220.50	.00	.00
2137317	CTAS POR PAGAR ARRENDAMIENTOS DE MAQUINA	.00	.00	158,918.38	166,370.38	158,918.38	166,370.38	.00	7,452.00
2137318	CTAS POR PAGAR ARRENDAMIENTOS DE VEHICUL	.00	.00	20,804.27	20,804.27	20,804.27	20,804.27	.00	.00
2137319	CTAS POR PAGAR ALIMENTOS Y BEBIDAS	.00	.00	18,829.07	18,829.07	18,829.07	18,829.07	.00	.00
2137320	CTAS POR PAGAR VESTUARIOS LENCERIAS Y PR	.00	.00	23,759.48	23,759.48	23,759.48	23,759.48	.00	.00
2137323	CTAS POR PAGAR MATERIALES DE ASEO	.00	.00	5,713.78	5,713.78	5,713.78	5,713.78	.00	.00
2137324	CTAS POR PAGAR HERRAMIENTAS	.00	.00	5,243.40	5,243.40	5,243.40	5,243.40	.00	.00
2137325	CTAS POR PAGAR MEDICINAS Y PRODUCTOS FAR	.00	.00	5,103.82	5,103.82	5,103.82	5,103.82	.00	.00
2137326	CTAS POR PAGAR MATERIALES DE CONSTRUCCIO	.00	.00	42,031.37	43,047.14	42,031.37	43,047.14	.00	1,015.77
2137327	CTAS POR PAGAR MATERIALES DIDACTICOS	.00	.00	6,099.79	6,099.79	6,099.79	6,099.79	.00	.00
2137328	CTAS POR PAGAR REPUESTOS Y ACCESORIOS	.00	.00	44,871.10	44,871.10	44,871.10	44,871.10	.00	.00
2137329	CTAS POR PAGAR OTROS BIENES DE USO Y CON	.00	.00	236,587.38	237,824.88	236,587.38	237,824.88	.00	1,237.50
2137330	CTAS POR PAGAR GASTOS EN VEHICULOS	.00	.00	8,413.57	8,413.57	8,413.57	8,413.57	.00	.00
2137332	CTAS POR PAGAR ESTUDIOS Y DISEÑOS DE PRO	.00	.00	13,170.00	13,170.00	13,170.00	13,170.00	.00	.00
2137333	CUENTA X PAGAR SERVICIO DE GUARDERIA	.00	.00	142,188.73	142,188.73	142,188.73	142,188.73	.00	.00
2137335	CTAS POR PAGAR SERVICIOS BASICOS	.00	.00	212,664.07	212,664.07	212,664.07	212,664.07	.00	.00
2137336	CTAS POR PAGAR FISCALIZACION E INSP. TEC	.00	.00	55,250.33	58,593.37	55,250.33	58,593.37	.00	3,343.04
2137337	C X P DIFUSION CAMPAÑA ERRAD. MENDICIDAD	.00	.00	13,336.59	13,336.59	13,336.59	13,336.59	.00	.00
2137338	C X P MOVILIZ. BRIGADAS ERRAD. MENDICIDA	.00	.00	.00	2,475.00	.00	2,475.00	.00	2,475.00
2137339	C X P OTROS BIENES PARA ERRAD. MENDICIDA	.00	.00	3,832.91	3,832.91	3,832.91	3,832.91	.00	.00
21375	**CUENTAS POR PAGAR OBRAS PUBLICAS**	**.00**	**.00**	**3,552,397.41**	**3,967,913.30**	**3,552,397.41**	**3,967,913.30**	.00	415,515.89
2137503	CTAS X PAGAR AL SRI RET. 1% I.R.OBRAS P	.00	.00	34,063.20	38,388.73	34,063.20	38,388.73	.00	4,325.53
2137511	CUENTAS POR PAGAR AL SRI. RET. 2% I.R.	.00	.00	1,863.02	2,933.31	1,863.02	2,933.31	.00	1,070.29
2137520	CTA X PAGAR PLANICAM S.A.	.00	.00	359,654.93	359,654.93	359,654.93	359,654.93	.00	.00
2137521	CTA X PAGAR MONTMORCONSTRUC. S.A.	.00	.00	285,002.66	285,002.66	285,002.66	285,002.66	.00	.00
2137522	CTA X PAGAR INSILIM S.A.	.00	.00	306,627.47	355,812.65	306,627.47	355,812.65	.00	49,185.18
2137527	CTA X PAGAR PADILLA ORTUÑO JUAN ALFREDO	.00	.00	36,828.60	36,828.60	36,828.60	36,828.60	.00	.00
2137529	CTA X PAGAR VERDUGO BECERRA JOSE MIGUEL	.00	.00	427,627.98	491,479.03	427,627.98	491,479.03	.00	63,851.05
2137531	CTA X PAGAR COMPAÑIA CONSTRUINVISA	.00	.00	29,697.52	29,697.52	29,697.52	29,697.52	.00	.00
2137532	CTA X PAGAR MEDINA SEGURA OSWALDO ISRAEL	.00	.00	4,199.32	4,199.32	4,199.32	4,199.32	.00	.00
2137536	CTA X PAGAR AUQUILLA YAGUANA VICTOR MANU	.00	.00	9,439.12	9,439.12	9,439.12	9,439.12	.00	.00
2137537	CTA X PAGAR TOLEDO MOROCHO NERI ALBERTO	.00	.00	1,243.66	1,243.66	1,243.66	1,243.66	.00	.00
2137538	CTA X PAGAR URDIN VASQUEZ JOHNNY ERMEL	.00	.00	177,480.00	177,480.00	177,480.00	177,480.00	.00	.00
2137539	CTA X PAGAR URGILES CAMPOVERDE OSCAR OSW	.00	.00	138,795.15	138,795.15	138,795.15	138,795.15	.00	.00
2137540	CTA X PAGAR MARIDUEÑA MARIDUEÑA FELIX	.00	.00	2,647.96	2,647.96	2,647.96	2,647.96	.00	.00
2137541	CTAS X PAGAR CERRO GRANDE S.A.	.00	.00	5,100.48	5,100.48	5,100.48	5,100.48	.00	.00
2137542	CTAS X PAGAR TECNISELECTA S.A.	.00	.00	16,758.00	16,758.00	16,758.00	16,758.00	.00	.00
2137543	CTAS X PAGAR JARA CARPIO RODOLFO	.00	.00	15,588.20	15,588.20	15,588.20	15,588.20	.00	.00
2137544	CTAS X PAGAR VILLAO MANRIQUE CARLOS	.00	.00	21,673.49	21,673.49	21,673.49	21,673.49	.00	.00
2137545	CTAS X PAGAR 8% IMPTO A LA RTA	.00	.00	1,355.50	1,355.50	1,355.50	1,355.50	.00	.00
2137546	CTAS X PAGAR TRAVIS S.A.	.00	.00	176,813.44	176,813.44	176,813.44	176,813.44	.00	.00
2137547	CTAS X PAG. VERAPRAD S.A.	.00	.00	1,326,530.89	1,457,249.72	1,326,530.89	1,457,249.72	.00	130,718.83
2137548	CTAS X PAG NOLES VASQUEZ BAIRON	.00	.00	7,363.62	7,363.62	7,363.62	7,363.62	.00	.00
2137549	CTAS X PAGAR NIETO CHONG ANA	.00	.00	9,135.46	9,135.46	9,135.46	9,135.46	.00	.00
2137550	CTAS X PAGAR LUCAS VILLALBA ARMANDO- LUC	.00	.00	132,187.28	132,187.28	132,187.28	132,187.28	.00	.00

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2137551	CTAS X PAGAR MONSERRATE MURILLO ANTONIO	.00	.00	8,872.00	8,872.00	8,872.00	8,872.00	.00	.00
2137552	CTAS X PAGAR CABRERA VILLAMAR WILMER	.00	.00	1,576.60	1,576.60	1,576.60	1,576.60	.00	.00
2137553	CTAS X PAGAR VILLAPRADO BASURTO JONNY	.00	.00	1,598.18	1,598.18	1,598.18	1,598.18	.00	.00
2137554	DELGADO RIVAS WILLIAM	.00	.00	2,610.00	2,610.00	2,610.00	2,610.00	.00	.00
2137556	TOWNCONST	.00	.00	3,298.01	3,298.01	3,298.01	3,298.01	.00	.00
2137557	CTAS X PAGAR CAVNET	.00	.00	2,737.87	2,737.87	2,737.87	2,737.87	.00	.00
2137558	ORTIZ CARRIEL JACINTO RUFINO	.00	.00	4,027.80	4,027.80	4,027.80	4,027.80	.00	.00
2137559	BESTNEGSA S.A.	.00	.00	.00	29,574.44	.00	29,574.44	.00	29,574.44
2137566	CTA X PAG. AGUILERA CORNEJO VOLTAIRE	.00	.00	.00	17,783.69	.00	17,783.69	.00	17,783.69
2137567	CTAS X PAG. LOGITECH S.A.	.00	.00	.00	95,211.51	.00	95,211.51	.00	95,211.51
2137568	CTAS X PAG. EDVAMOR S.A.	.00	.00	.00	23,795.37	.00	23,795.37	.00	23,795.37
21378	**CUENTAS POR PAGAR TRANSFERENCIAS Y DONAC**	**.00**	**.00**	**17,538.21**	**17,538.21**	**17,538.21**	**17,538.21**	.00	.00
2137801	CTAS X PAGAR TRANS Y DONACIONES DE INVER	.00	.00	17,538.21	17,538.21	17,538.21	17,538.21	.00	.00
21381	**CUENTAS POR PAGAR IMPUESTO AL VALOR AGRE**	**.00**	**.00**	**572,979.16**	**632,242.26**	**572,979.16**	**632,242.26**	.00	59,263.10
2138101	C X PAG. IVA CONTRIB. ESP. - PROVE 100%	.00	.00	12,897.35	12,897.35	12,897.35	12,897.35	.00	.00
2138101	C X PAG. IVA CONTRIB. ESP. - PROVE 100%	.00	.00	95.64	95.64	95.64	95.64	.00	.00
2138101001	CNT.CORPORACION NACIONAL DE TELECOM.100%	.00	.00	276.75	276.75	276.75	276.75	.00	.00
2138101002	AVILA FLORES EDGAR GERMAN -100% IVA PROV	.00	.00	1,615.12	1,615.12	1,615.12	1,615.12	.00	.00
2138101003	REPRES MUNDIAL CIA LTDA-100% IVA PROVVED	.00	.00	209.67	209.67	209.67	209.67	.00	.00
2138101004	TOYOCOSTA-100% PROVEEDOR	.00	.00	132.78	132.78	132.78	132.78	.00	.00
2138101005	C X P CONTRALORIA GENERAL DEL ESTADO - P	.00	.00	178.20	178.20	178.20	178.20	.00	.00
2138101006	OTECEL-100% IVA PROVEEDOR	.00	.00	132.43	132.43	132.43	132.43	.00	.00
2138101007	MARRIOTT S.A.- 100% IVA PROVEEDOR	.00	.00	300.96	300.96	300.96	300.96	.00	.00
2138101008	LATINA SEGUROS-100% IVA PROVEEDOR	.00	.00	490.87	490.87	490.87	490.87	.00	.00
2138101009	INSTITUTO GEO. MIL.-100% IVA PROVEEDOR	.00	.00	99.00	99.00	99.00	99.00	.00	.00
2138101010	TAME-100% IVA PROVEEDOR	.00	.00	128.57	128.57	128.57	128.57	.00	.00
2138101011	CORP. NAC. DE ELECTIC. CNEL-100%IVA PROV	.00	.00	2,065.50	2,065.50	2,065.50	2,065.50	.00	.00
2138101012	COPIADORA ECUATORIANA-100% IVA PROV.	.00	.00	335.85	335.85	335.85	335.85	.00	.00
2138101013	PALACIOS ZURITA GALO-GAS. MILAGRO-100% I	.00	.00	2,321.03	2,321.03	2,321.03	2,321.03	.00	.00
2138101014	ROCAFUERTE SEGUROS-100% IVA PROV	.00	.00	3,623.16	3,623.16	3,623.16	3,623.16	.00	.00
2138101015	ECUAEMPAQUES-100% IVA PROV.	.00	.00	453.33	453.33	453.33	453.33	.00	.00
2138101016	EMPRES PUB. DE PROD Y DESARR. ESTRAT. UN	.00	.00	32.14	32.14	32.14	32.14	.00	.00
2138101017	EDITOGRAM S.A.-100% IVA PROV.	.00	.00	93.31	93.31	93.31	93.31	.00	.00
2138101018	CTAS X PAG. COMANDATO-100% IVA PROV.	.00	.00	207.32	207.32	207.32	207.32	.00	.00
2138101020	CTAS X PG PYCCA-100%IVA PROV.	.00	.00	105.72	105.72	105.72	105.72	.00	.00
2138102	C X PAG. IVA PERS. NAT.- SRI 100% (ANT/	.00	.00	7,548.28	8,724.80	7,548.28	8,724.80	.00	1,176.52
2138103	C X PAG. IVA BIENES - PROVEED 70% (ANT/2	.00	.00	332,349.33	360,161.52	332,349.33	360,161.52	.00	27,812.19
2138103	C X PAG. IVA BIENES - PROVEED 70% (ANT/2	.00	.00	.00	.00	.00	.00	.00	.00
2138103001	ARCALLE CAÑIZARES WILLIAM FCO. 70% PROVE	.00	.00	2,498.31	2,498.30	2,498.31	2,498.30	.01	.00
2138103002	PLANICAM S.A. 70% IVA PROVEEDOR	.00	.00	33,456.17	33,456.17	33,456.17	33,456.17	.00	.00
2138103003	RODRIGUEZ QUINTO NELSON 70% IVA PROVEEDO	.00	.00	7.20	7.20	7.20	7.20	.00	.00
2138103004	INSILIM S.A. 70% IVA PROVEEDOR	.00	.00	30,190.17	30,190.17	30,190.17	30,190.17	.00	.00
2138103005	MONTMORCONSTRUC S.A.70% IVA PROVEEDOR	.00	.00	24,182.05	24,182.05	24,182.05	24,182.05	.00	.00
2138103006	VERDUGO VECERRA JOSE MIGUEL-70% IVA PROV	.00	.00	51,875.52	51,875.52	51,875.52	51,875.52	.00	.00
2138103007	CAMPOVERDE CARDENAS DANIEL-70% IVA PROVE	.00	.00	28.98	28.98	28.98	28.98	.00	.00
2138103008	CALMETAL S.A.- 70% IVA PROVEEDOR	.00	.00	1,451.44	1,451.44	1,451.44	1,451.44	.00	.00
2138103009	IMNOVACIONES TECNOLOG. IMAGINARIUM -70%	.00	.00	14.36	14.36	14.36	14.36	.00	.00
2138103010	JARAMILLO PALMA JAVIER-70% IVA PROVEEDOR	.00	.00	350.48	350.48	350.48	350.48	.00	.00
2138103011	ZUMBA S.A.-70% IVA PROVEEDOR	.00	.00	433.05	433.05	433.05	433.05	.00	.00
2138103012	CADENA GAIBOR PATRICIO- 70% IVA PROVEEDO	.00	.00	725.76	725.76	725.76	725.76	.00	.00
2138103013	CERRO GRANDE-70% IVA PROVEEDOR	.00	.00	432.77	432.77	432.77	432.77	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2138103014	URGILES OSCAR-70% IVA PROVEEDOR	.00	.00	11,639.11	11,639.11	11,639.11	11,639.11	.00	.00
2138103016	CAVNET-70% IVA PROVEEDOR	.00	.00	220.00	220.00	220.00	220.00	.00	.00
2138103017	ROMERO JIMENEZ FRANCISCO-70% IVA PROVEED	.00	.00	262.21	262.21	262.21	262.21	.00	.00
2138103018	TRAVIS-70% IVA PROVEEDOR	.00	.00	15,002.35	15,002.35	15,002.35	15,002.35	.00	.00
2138103019	VERAPRAD S.A.-70% IVA PROVEEDOR	.00	.00	105,034.62	123,645.44	105,034.62	123,645.44	.00	18,610.82
2138103020	NOLES VASQUEZ BYRON-70% IVA PROVEEDOR	.00	.00	624.79	624.79	624.79	624.79	.00	.00
2138103021	LLERENA GOMEZ VERONICA-70%IVA PROVEEDOR	.00	.00	120.79	154.39	120.79	154.39	.00	33.60
2138103022	CONSTRUINVISA-70% IVA PROVEEDOR	.00	.00	2,519.79	2,519.79	2,519.79	2,519.79	.00	.00
2138103023	MEDINA SEGURA OSWALDO- 70% IVA PROVEEDOR	.00	.00	356.31	356.31	356.31	356.31	.00	.00
2138103024	NIETO CHONG ANA-70% IVA PROVEEDOR	.00	.00	775.13	775.13	775.13	775.13	.00	.00
2138103025	CONTRERAS GAIBOR LUIS-70% IVA PROVEEDOR	.00	.00	210.00	210.00	210.00	210.00	.00	.00
2138103026	LUCAS ARMANDO - LUCASA-70% IVA PROVEEDOR	.00	.00	11,215.89	11,215.89	11,215.89	11,215.89	.00	.00
2138103027	PATA URETA GINGER-70% IVA PROVEEDOR	.00	.00	2,977.79	2,977.79	2,977.79	2,977.79	.00	.00
2138103028	GONZALEZ FREIRE CHRISTIAN-70% IVA PROVEE	.00	.00	256.20	256.20	256.20	256.20	.00	.00
2138103029	PALADINES FUENTES PEDRO-70% IVA PROVEEDO	.00	.00	50.40	50.40	50.40	50.40	.00	.00
2138103030	MENDOZA MURILLO KATHERINE-70% IVA PROVEE	.00	.00	41.92	41.92	41.92	41.92	.00	.00
2138103031	BUSTAMANTE LEON MERCEDES-70% IVA PROVEED	.00	.00	140.28	140.28	140.28	140.28	.00	.00
2138103032	TIERRAS MUÑOZ TERESA-70% IVA PROVEEDOR	.00	.00	148.51	148.51	148.51	148.51	.00	.00
2138103033	LLAMUCA LLAMUCA MARIA-70%IVA PROVEEDOR	.00	.00	255.09	255.09	255.09	255.09	.00	.00
2138103034	ESAGRILAC S.A-70% IVA PROVEEDOR	.00	.00	2,100.00	2,100.00	2,100.00	2,100.00	.00	.00
2138103035	URDIN VASQUEZ JONNY-70%IVA PROV.	.00	.00	15,058.93	15,058.93	15,058.93	15,058.93	.00	.00
2138103036	GRESELY AGUILAR KETTY-70% IVA PROVEEDOR	.00	.00	695.27	695.27	695.27	695.27	.00	.00
2138103037	VILLALTA FREIRE JOSE - 70% IVA PROVEEDOR	.00	.00	324.25	324.25	324.25	324.25	.00	.00
2138103038	ZAMORA MOSQUERS MILTON-70%IVA PROVEEDOR	.00	.00	6.48	6.48	6.48	6.48	.00	.00
2138103039	LEON PERALTA FREDDY-70%IVA PROVEEDOR	.00	.00	40.32	40.32	40.32	40.32	.00	.00
2138103040	ESPAÑA LARRETA GERARDO-70% IVA PROVEEDOR	.00	.00	210.00	210.00	210.00	210.00	.00	.00
2138103041	GUANANGA BETUN ALFREDO-70%IVA PROV.	.00	.00	171.98	171.98	171.98	171.98	.00	.00
2138103042	BONILLA GARCES ELBA-70% IVA PROVEEDOR	.00	.00	812.40	812.40	812.40	812.40	.00	.00
2138103043	AUQUILLA YAGUANA VICTOR-70% IVA PROV.	.00	.00	800.89	800.89	800.89	800.89	.00	.00
2138103044	COLEGIO SAN RAFAEL-70% IVA PROV.	.00	.00	175.48	246.88	175.48	246.88	.00	71.40
2138103045	UVE MIRANDA JESSICA-70% IVA PROV.	.00	.00	216.30	216.30	216.30	216.30	.00	.00
2138103046	CHEVASCO CANDELARIO RODDY-70% IVA PROV.	.00	.00	342.52	428.70	342.52	428.70	.00	86.18
2138103047	PUBLITRAFFIC S.A-70% IVA PROV.	.00	.00	348.60	348.60	348.60	348.60	.00	.00
2138103048	FREIRE SALAZAR NADIA-30% IVA PROV.	.00	.00	390.64	390.64	390.64	390.64	.00	.00
2138103049	SAMANIEGO SAMANIEGO HECTOR-70%IVA PROV	.00	.00	130.20	130.20	130.20	130.20	.00	.00
2138103050	SERGE HERVE-70% IVA PROV.	.00	.00	1,696.77	1,696.77	1,696.77	1,696.77	.00	.00
2138103051	ESLAO VILLACIS CARLOS-70% IVA PROV.	.00	.00	131.18	131.18	131.18	131.18	.00	.00
2138103052	SARMIENTO RUIZ MAJORIE-70%IVA PROV.	.00	.00	406.97	406.97	406.97	406.97	.00	.00
2138103053	ROSALES VALLE IRINA-70% IVA PROV.	.00	.00	554.40	554.40	554.40	554.40	.00	.00
2138103054	ANDRES BORBOR S.A.-70% IVA PROV.	.00	.00	189.74	189.74	189.74	189.74	.00	.00
2138103055	ORELLANA ALCIVAR PATRICIA-70% IVA PROV.	.00	.00	770.14	770.14	770.14	770.14	.00	.00
2138103056	RECAMBIO A DIESEL-70% IVA PROV.	.00	.00	249.43	249.43	249.43	249.43	.00	.00
2138103057	ALCIVAR DOMINGUEZ ANDRES-70% IVA PROV.	.00	.00	434.28	1,251.43	434.28	1,251.43	.00	817.15
2138103059	TOLEDO MOROCHO NERY-70% IVA PROV.	.00	.00	105.52	105.52	105.52	105.52	.00	.00
2138103060	DELGADO RIVAS WILLIAM-70%IVA PROV.	.00	.00	361.20	361.20	361.20	361.20	.00	.00
2138103061	COMERCIAL AJOY-70% IVA PROV.	.00	.00	349.19	349.19	349.19	349.19	.00	.00
2138103062	CTAS X PAGAR HERRERA BALLEN VICTOR-70% I	.00	.00	448.90	448.90	448.90	448.90	.00	.00
2138103063	MUENALA VEGA JOSE-70% IVA PROV.	.00	.00	306.00	306.00	306.00	306.00	.00	.00
2138103065	YONG MACIAS SANDRA-70% IVA PROV.	.00	.00	60.78	60.78	60.78	60.78	.00	.00
2138103066	DIAGRAPH S.A. -70% IVA PROV	.00	.00	63.59	63.59	63.59	63.59	.00	.00
2138103067	PUMA MOROCHO JULIO-70% IVA PROV.	.00	.00	167.33	167.33	167.33	167.33	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2138103068	GOMEZ CALVERO OSMARI-70% IVA PROV	.00	.00	517.40	517.40	517.40	517.40	.00	.00
2138103069	NARVAEZ ABBAY ABEL-70% IVA PROV.	.00	.00	57.96	57.96	57.96	57.96	.00	.00
2138103070	MENDOZA CEDEÑO MARTHA-70% IVA PROV.	.00	.00	2,015.96	2,015.96	2,015.96	2,015.96	.00	.00
2138103071	MONSERRATE MURILLO ANTONIO-70% IVA PROV.	.00	.00	436.80	436.80	436.80	436.80	.00	.00
2138103072	QUEZADA VILCHE AURORA-70%IVA PROV.	.00	.00	230.56	230.56	230.56	230.56	.00	.00
2138103073	SANCHEZ PIGUABE MELVA-70%IVA PROV.	.00	.00	29.34	29.34	29.34	29.34	.00	.00
2138103074	LINDAO REYES JOHNNY-70%IVA PROV.	.00	.00	458.64	458.64	458.64	458.64	.00	.00
2138103075	GERARCA EL PRADO-70% IVA PROV	.00	.00	35.55	35.55	35.55	35.55	.00	.00
2138103076	LARA LEON KARLA-70% IVA PROV	.00	.00	253.18	253.18	253.18	253.18	.00	.00
2138103077	ELECTRIFILT-70% IVA PROV.	.00	.00	5.25	5.25	5.25	5.25	.00	.00
2138103078	ORELLANA GUERRERO EDGAR-70% IVA PROV.	.00	.00	.00	75.02	.00	75.02	.00	75.02
2138103079	SARMIENTO ORELLANA CARLOS 70% IVA PROVEE	.00	.00	222.60	222.60	222.60	222.60	.00	.00
2138103080	MORAN RODRIGUEZ LISBETH -70% IVA PROV	.00	.00	225.12	225.12	225.12	225.12	.00	.00
2138103081	LOGITECH S.A -70% IVA PROV.	.00	.00	.00	8,078.55	.00	8,078.55	.00	8,078.55
2138103082	CTAS X PAG. EDVAMOR 70% IVA PROV	.00	.00	2,243.85	2,243.85	2,243.85	2,243.85	.00	.00
2138103083	GURUMENDI MORA ANTONIO-70% IVA PROV	.00	.00	.00	39.48	.00	39.48	.00	39.48
2138104	C X PAG. IVA.BIENES - SRI 30% (ANT/2012	.00	.00	138,737.39	153,203.13	138,737.39	153,203.13	.00	14,465.74
2138105	C X PAG. IVA SERVICIOS - PROVEED 30% (AN	.00	.00	26,301.06	28,863.01	26,301.06	28,863.01	.00	2,561.95
2138105	C X PAG. IVA SERVICIOS - PROVEED 30% (AN	.00	.00	14.40	14.40	14.40	14.40	.00	.00
2138105001	ARCALLE CAÑIZARES WILLIAM FCO.-30%IVA PR	.00	.00	220.09	220.09	220.09	220.09	.00	.00
2138105002	GAVILANES MORAN CALIXTO - 30% IVA PROVEE	.00	.00	32.40	32.40	32.40	32.40	.00	.00
2138105003	SALTOS ALVARADO MARJORIE -30% IVA PROVEE	.00	.00	29.20	29.20	29.20	29.20	.00	.00
2138105004	MORA RONQUILLO ELIAS - 30% IVA PROVEEDOR	.00	.00	15.98	15.98	15.98	15.98	.00	.00
2138105005	DELGADO RIVAS WILLIAMS - 30% IVA PROVEED	.00	.00	1,028.67	1,028.67	1,028.67	1,028.67	.00	.00
2138105006	GOLDSOFT SUPREMACIA SISTEM.-30% IVA PROV	.00	.00	14.41	14.41	14.41	14.41	.00	.00
2138105007	MURILLO MURILLO JOSE -30% IVA PROVEEDOR	.00	.00	17.77	17.77	17.77	17.77	.00	.00
2138105008	SALGUERO LOZANO JENNIFER -30% IVA PROVEE	.00	.00	14.40	14.40	14.40	14.40	.00	.00
2138105009	CANDELARIO ZAMBRANO JAVIER-30% IVA PROVE	.00	.00	144.00	144.00	144.00	144.00	.00	.00
2138105010	GONZALEZ VILLOTA LUIS-30% IVA PROVEEDOR	.00	.00	158.40	158.40	158.40	158.40	.00	.00
2138105011	GAVILANEZ SALVATIERRA AMERICA-30% IVA PR	.00	.00	34.35	34.35	34.35	34.35	.00	.00
2138105012	MONSERRATE MURILLO ANTONIO-30%IVA PROVEE	.00	.00	146.70	146.70	146.70	146.70	.00	.00
2138105013	GUERRERO GONZALEZ LUIS-30%IVA PROVEEDOR	.00	.00	19.80	19.80	19.80	19.80	.00	.00
2138105014	MERCHAN GARCIA KLEBER-30% IVA PROVEEDOR	.00	.00	57.25	57.25	57.25	57.25	.00	.00
2138105015	LEON MARIDUEÑA KEVIN-30% iva proveedor	.00	.00	66.98	66.98	66.98	66.98	.00	.00
2138105016	TIGRERO CONTRERAS RICARDO-30% iva provee	.00	.00	66.98	66.98	66.98	66.98	.00	.00
2138105017	CARRILLO JANETA FRANKLIN-30% iva proveed	.00	.00	68.70	68.70	68.70	68.70	.00	.00
2138105018	SORIANO ROMERO HOLGER-30% IVA PROVEEDOR	.00	.00	68.70	68.70	68.70	68.70	.00	.00
2138105019	RONQUILLO LOPEZ KARLA-30% IVA PROVEEDOR	.00	.00	13.50	13.50	13.50	13.50	.00	.00
2138105020	CONTRESRAS RODRIGUEZ JUAN CARLOS-30% PRO	.00	.00	76.71	76.71	76.71	76.71	.00	.00
2138105021	BURGOS HERERA CHRISTOPHER-30% IVA PROVEE	.00	.00	31.48	31.48	31.48	31.48	.00	.00
2138105022	MARIDUEÑA MARIDUEÑA FELIX-30% IVA PROVEE	.00	.00	97.27	97.27	97.27	97.27	.00	.00
2138105023	ILLANEZ MARCOS DANNY-30% iva proveedor	.00	.00	89.88	89.88	89.88	89.88	.00	.00
2138105024	ESPINOZA HERRERA CARLOS-30% PROVEEDOR	.00	.00	71.28	71.28	71.28	71.28	.00	.00
2138105025	LOPEZ MUÑOZ ENRIQUE-30% IVA PROVEEDOR	.00	.00	74.90	74.90	74.90	74.90	.00	.00
2138105026	LEMA RIOS JUAN-30% IVA PROVEEDOR	.00	.00	115.56	115.56	115.56	115.56	.00	.00
2138105027	BOHORQUEZ MORAN MERCY-30% IVA PROVEEDOR	.00	.00	142.56	142.56	142.56	142.56	.00	.00
2138105028	GONZALEZ MORAN ISABEL-30% IVA PROVEEDOR	.00	.00	142.56	142.56	142.56	142.56	.00	.00
2138105029	CASTRO IRRAZABAL ANGELA-30% IVA PROVEEDO	.00	.00	137.40	137.40	137.40	137.40	.00	.00
2138105030	ANDRADE ORMEÑO WILDON-30% IVA PROVEEDOR	.00	.00	126.72	126.72	126.72	126.72	.00	.00
2138105031	PADILLA CERDAN JUAN-30% IVA PROVEEDOR	.00	.00	1,352.92	1,352.92	1,352.92	1,352.92	.00	.00
2138105032	REYES VERGARA MIGUEL ANGEL-30% IVA PROVE	.00	.00	910.44	910.44	910.44	910.44	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2138105033	TECNISELECTA-30% PROVEEDOR	.00	.00	615.60	615.60	615.60	615.60	.00	.00
2138105034	ABAD CASTRO CARLOS-30% IVA PROVEEDOR	.00	.00	57.25	57.25	57.25	57.25	.00	.00
2138105035	PADILLA ORTUÑO JUAN-30% IVA PROVEEDOR	.00	.00	1,352.89	1,352.89	1,352.89	1,352.89	.00	.00
2138105036	BURI GARCIA ROSA-30% IVA PROVEEDOR	.00	.00	118.80	118.80	118.80	118.80	.00	.00
2138105037	CAMINO MORAN SEGUNDO-30% IVA PROVEEDOR	.00	.00	172.80	172.80	172.80	172.80	.00	.00
2138105038	VILLAO MANRIQUE CARLOS-30% IVA PROVEEDOR	.00	.00	896.34	896.34	896.34	896.34	.00	.00
2138105039	ZAMORA MOSQUERA MILTON-30% IVA PROVEEDOR	.00	.00	206.28	206.28	206.28	206.28	.00	.00
2138105040	FIGUEROA CEDEÑO KAREN-30%IVA PROVEEDOR	.00	.00	126.72	126.72	126.72	126.72	.00	.00
2138105041	GUAYZA YRIGOYEN JOSE-30% IVA PROVEEDOR	.00	.00	11.45	11.45	11.45	11.45	.00	.00
2138105042	FLORES ORTIZ SERGIO-30% IVA PROVEEDOR	.00	.00	222.40	222.40	222.40	222.40	.00	.00
2138105043	CAVNET-30% IVA PROVEEDOR	.00	.00	415.31	490.42	415.31	490.42	.00	75.11
2138105044	DAU KARAM DENIS-30% IVA PROVEEDOR	.00	.00	113.04	113.04	113.04	113.04	.00	.00
2138105045	UVE MIRANDA JESSICA-30% IVA PROVEEDOR	.00	.00	57.38	57.38	57.38	57.38	.00	.00
2138105046	VERDUGO BECERRA MIGUEL-30% IVA PROVEEDOR	.00	.00	1,820.78	2,152.42	1,820.78	2,152.42	.00	331.64
2138105047	CHUNGA VALLE MANUEL-30% IVA PROVEEDOR	.00	.00	229.50	229.50	229.50	229.50	.00	.00
2138105048	GONZALEZ SALGUERO ALBERTO-30% IVA PROVEE	.00	.00	36.00	36.00	36.00	36.00	.00	.00
2138105049	LEON TOVAR NELOSON-30% IVA PROVEEDOR	.00	.00	100.80	100.80	100.80	100.80	.00	.00
2138105050	CHEVASCO VILLACIS RITA-30% IVA PROVEEDOR	.00	.00	536.93	536.93	536.93	536.93	.00	.00
2138105051	MURILLO MURILLO WILMER-30% IVA PROVEEDOR	.00	.00	180.00	180.00	180.00	180.00	.00	.00
2138105052	TRIVIÑO FLORES HECTRO-30% IVA PROVEEDOR	.00	.00	453.60	453.60	453.60	453.60	.00	.00
2138105053	BESTNEGSA S.A.-30% IVA PROVEEDOR	.00	.00	40.32	40.32	40.32	40.32	.00	.00
2138105054	AGUILAR GARCIA CARLOS-30% IVA PROVEEDOR	.00	.00	82.44	82.44	82.44	82.44	.00	.00
2138105055	PROFFEGAD S.A. 30% IVA PROVEEDOR	.00	.00	66.60	66.60	66.60	66.60	.00	.00
2138105056	DELGADO VELEZ CARLOS-30% IVA PROVEEDOR	.00	.00	187.13	187.13	187.13	187.13	.00	.00
2138105057	ALVARADO BAQUERIZO VICTOR-30% IVA PROVEE	.00	.00	23.76	23.76	23.76	23.76	.00	.00
2138105058	SOLORZANO JIMENEZ ELIANA-30% IVA PROVEED	.00	.00	23.76	23.76	23.76	23.76	.00	.00
2138105059	CEDEÑO BRIONES ALEX-30%IVA PROVEEDOR	.00	.00	216.00	216.00	216.00	216.00	.00	.00
2138105060	COMPASI-30% IVA PROVEEDOR	.00	.00	105.30	105.30	105.30	105.30	.00	.00
2138105061	GUERRERO DELGADO MERCY-30% IVA PROVEEDOR	.00	.00	29.38	29.38	29.38	29.38	.00	.00
2138105062	CORDOVA BUENAÑO WENDY-30% IVA PROVEEDOR	.00	.00	1,796.40	1,796.40	1,796.40	1,796.40	.00	.00
2138105063	CALMETAL-30% IVA PROVEEDOR	.00	.00	66.86	66.86	66.86	66.86	.00	.00
2138105064	CANGA PINELA VICTOR-30% IVA PROVEEDOR	.00	.00	100.38	100.38	100.38	100.38	.00	.00
2138105065	GONZALEZ FREIRE CHRISTIAN-30% IVA PROVEE	.00	.00	5.40	5.40	5.40	5.40	.00	.00
2138105066	GARCIA SALGUERO ROBERTO-30% IVA PROVEEDO	.00	.00	112.35	129.60	112.35	129.60	.00	17.25
2138105067	CABRERA VILLAMAR WILMER-30% IVA PROVEEDO	.00	.00	126.00	126.00	126.00	126.00	.00	.00
2138105068	LEON MACIAS DINO-30%IVA PROVEEDOR	.00	.00	1,918.94	1,918.94	1,918.94	1,918.94	.00	.00
2138105069	ROSAS MORAN ARNOLDO-30% IVA PROVEEDOR	.00	.00	56.85	68.41	56.85	68.41	.00	11.56
2138105070	PONCE CASSOLA JOSAFATH-30% IVA PROVEEDOR	.00	.00	18.72	18.72	18.72	18.72	.00	.00
2138105071	TORRES LARRETA GLENDA-30% IVA PROVEEDOR	.00	.00	28.80	28.80	28.80	28.80	.00	.00
2138105072	MENESES JARAMILLO LUIS-30%IVA PROVEEDOR	.00	.00	181.44	357.84	181.44	357.84	.00	176.40
2138105073	PRODUCCIONES KROC-30%IVA PROVEEDOR	.00	.00	126.00	126.00	126.00	126.00	.00	.00
2138105074	VILLAFUERTE VILLAMAR FLOR-30% IVA PROVEE	.00	.00	7.20	7.20	7.20	7.20	.00	.00
2138105075	FILIAN MEDINA JUAN-30%IVA PROVEEDOR	.00	.00	18.00	18.00	18.00	18.00	.00	.00
2138105076	VILLAPRADO BASURTO JONNY-30%IVA PROV	.00	.00	184.96	184.96	184.96	184.96	.00	.00
2138105077	MARINKO-30% IVA PROVEEDOR	.00	.00	715.39	715.39	715.39	715.39	.00	.00
2138105078	BARCIA BERMEO MARITZA-30% IVA PROVEEDOR	.00	.00	36.00	36.00	36.00	36.00	.00	.00
2138105079	ROMERO QUIÑONEZ MICHAEL-30%IVA PROV.	.00	.00	7.20	7.20	7.20	7.20	.00	.00
2138105080	HERRERA PAREDES JORGE-30% IVA PROV.	.00	.00	102.60	102.60	102.60	102.60	.00	.00
2138105081	VERA BELLA MARISOL-30%IVA PROV.	.00	.00	216.00	216.00	216.00	216.00	.00	.00
2138105082	RAMIREZ AVILA ALBERTO-30%IVA PROV	.00	.00	156.00	187.20	156.00	187.20	.00	31.20
2138105084	SAYCE-30% IVA PROV.	.00	.00	19.46	19.46	19.46	19.46	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2138105085	MORALES TITUAÑA DAYSI-30% IVA PROV.	.00	.00	1,956.53	1,956.53	1,956.53	1,956.53	.00	.00
2138105086	GARCIA MORALES CESAR - 30% IVA PROVEEDOR	.00	.00	14.94	14.94	14.94	14.94	.00	.00
2138105087	GOMEZ MASSURTH LENNIN-30% IVA PROV.	.00	.00	36.00	36.00	36.00	36.00	.00	.00
2138105088	LOOR CERVANTES CRISTIAN-30% IVA PROV.	.00	.00	50.48	50.48	50.48	50.48	.00	.00
2138105089	BUITRON MONCAYO ALEJANDRO-30% IVA PROV.	.00	.00	264.60	264.60	264.60	264.60	.00	.00
2138105090	ORELLANA GUERRERO MARTHA-30% IVA PROV.	.00	.00	540.00	540.00	540.00	540.00	.00	.00
2138105091	HERRERA MIRANDA WASHINTON-30%IVA PROV	.00	.00	57.25	57.25	57.25	57.25	.00	.00
2138105092	PINCAY ORBE JORGE-30% IVA PROV	.00	.00	68.70	68.70	68.70	68.70	.00	.00
2138105093	CANALES MERA ALEX-30% IVA PROV.	.00	.00	11.45	11.45	11.45	11.45	.00	.00
2138105094	ESPINOZA MONCADA SERGIO-30%IVA PROVEED.	.00	.00	68.70	68.70	68.70	68.70	.00	.00
2138105095	MAGALLANES MARTINEZ CHARLES-30% IVA PROV	.00	.00	15.27	15.27	15.27	15.27	.00	.00
2138105096	VARGAS SALAVARRIA ANTONIO 30% IVA PROVEE	.00	.00	45.80	45.80	45.80	45.80	.00	.00
2138105097	CEVALLOS PALA WILLIAM-30% IVA PROVEED	.00	.00	22.90	22.90	22.90	22.90	.00	.00
2138105098	VILLON MOLINA NESTOR-30% IVA PROVEED	.00	.00	68.70	68.70	68.70	68.70	.00	.00
2138105099	VARGAS MIRANDA ALBERTO-30% IVA PROVEED	.00	.00	61.07	61.07	61.07	61.07	.00	.00
2138105100	MERA LOPEZ JOSE-30% IVA PROVEED	.00	.00	66.79	66.79	66.79	66.79	.00	.00
2138105101	ALVAREZ SUAREZ MANUEL W.30% IVA PROVEED.	.00	.00	68.32	68.32	68.32	68.32	.00	.00
2138105102	ESPARDISA S.A 30% IVA PROV.	.00	.00	46.85	46.85	46.85	46.85	.00	.00
2138105103	MOROCHO CHIRIBOGA ANGELA-30% IVA PROV	.00	.00	113.29	113.29	113.29	113.29	.00	.00
2138105104	VERA VERA LUISA-30% IVA PROV.	.00	.00	234.11	234.11	234.11	234.11	.00	.00
2138105105	LOZANO PEZO MIGUEL-30% IVA PROV.	.00	.00	68.70	68.70	68.70	68.70	.00	.00
2138105106	LEON GAMBOA VERONICA-30% IVA PROV	.00	.00	68.70	68.70	68.70	68.70	.00	.00
2138105107	TUMBACO RESABALA ALVARO-30% IVA PROV.	.00	.00	18.00	18.00	18.00	18.00	.00	.00
2138105109	RAMIREZ LUCIO JESUS-30%IVA PROV	.00	.00	66.79	66.79	66.79	66.79	.00	.00
2138105110	SOLIS CASTILLO MANUEL-30%IVA PROV.	.00	.00	109.80	109.80	109.80	109.80	.00	.00
2138105111	RUIZ MEZA FREDDY RODOLFO-30% IVA PROV.	.00	.00	212.22	212.22	212.22	212.22	.00	.00
2138105112	SAMANIEGO SAMANIEGO HECTOR-30%IVA PROV.	.00	.00	72.00	72.00	72.00	72.00	.00	.00
2138105113	RECAMBIO A DIESEL-30% IVA PROV	.00	.00	15.46	15.46	15.46	15.46	.00	.00
2138105114	ORTIZ CARRIEL JACINTO-30% IVA PROV.	.00	.00	147.96	147.96	147.96	147.96	.00	.00
2138105115	FRANCO RIZZO CRISTHIAN-30% IVA PROV.	.00	.00	105.84	105.84	105.84	105.84	.00	.00
2138105116	LEON LEON MATILDE-70% IVA PROV.	.00	.00	77.85	77.85	77.85	77.85	.00	.00
2138105117	PEREZ MAZZINI GLENDA-30% IVA PROV	.00	.00	64.80	64.80	64.80	64.80	.00	.00
2138105118	ANANGONO BARROS LUIS-30% IVA PROV.	.00	.00	108.00	108.00	108.00	108.00	.00	.00
2138105119	MURILLO ALVARADO EVELYN-70% IVA PROV.	.00	.00	80.01	80.01	80.01	80.01	.00	.00
2138105120	VASQUEZ ARTEAGA FERNANDO-30% IVA PROV.	.00	.00	187.05	187.05	187.05	187.05	.00	.00
2138105121	CHIRIGUAYA ESLAO GREGORIO-30%IVA PROVEED	.00	.00	11.45	11.45	11.45	11.45	.00	.00
2138105122	TORRES VELEZ MARITZA-30% IVA PROV	.00	.00	32.40	32.40	32.40	32.40	.00	.00
2138105123	TOWNCONST-30% IVA PROV	.00	.00	121.15	121.15	121.15	121.15	.00	.00
2138105124	FRANCO BRAVO ALBERTO-30% IVA PROV.	.00	.00	15.84	15.84	15.84	15.84	.00	.00
2138105126	SPER SEMPERTEGUI JORGE-30% IVA PROV.	.00	.00	86.40	86.40	86.40	86.40	.00	.00
2138105128	SALAVARRIA MELO PETITA-30% IVAPROV	.00	.00	101.52	101.52	101.52	101.52	.00	.00
2138105129	ARANA CERVANTES MIGUEL-30% IVA PROV	.00	.00	10.80	10.80	10.80	10.80	.00	.00
2138105130	BAYAS BAYAS ALICIA-30% IVA PROV.	.00	.00	91.80	148.50	91.80	148.50	.00	56.70
2138105131	CUMBRE ROBLES BLANCA-30% IVA PROV.	.00	.00	36.00	36.00	36.00	36.00	.00	.00
2138105132	MIRANDA SANLUCAS ERICK-30% IVA PROV	.00	.00	19.84	19.84	19.84	19.84	.00	.00
2138105133	LOPEZ VALDEZ JORGE-30%IVA PROV.	.00	.00	54.00	54.00	54.00	54.00	.00	.00
2138105134	MIRELLA CESA DAMAU-30% IVA PROVEEDOR	.00	.00	78.26	78.26	78.26	78.26	.00	.00
2138105135	RIVERA CHERREZ MATILDE-30% IVA PROVEEDOR	.00	.00	36.00	36.00	36.00	36.00	.00	.00
2138105136	MONTOYA ANDRADE ERWIN-30%IVA PROV.	.00	.00	19.84	19.84	19.84	19.84	.00	.00
2138105137	ORDEÑANA VASCONEZ WILSON-30% IVA PROV.	.00	.00	72.00	72.00	72.00	72.00	.00	.00
2138105138	ESPAÑA LARRETA GERARDO-30% IVA PROV.	.00	.00	36.00	36.00	36.00	36.00	.00	.00

GAD MUNICIPAL DE SAN JACINTO DE YAGUACHI
DIRECCION FINANCIERA
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BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
2138105139	AGUILERA DE LA TORRE LUIS-30% IVA PROV	.00	.00	11.45	11.45	11.45	11.45	.00	.00
2138105140	MORAN VALENZUELA ORLANDO-30% IVA PROV.	.00	.00	11.45	11.45	11.45	11.45	.00	.00
2138105141	PLUA HIDALGO BENGNA-30% IVA PROV.	.00	.00	39.60	39.60	39.60	39.60	.00	.00
2138105142	ORTIZ CANTOS PEDRO-30% IVA PROV	.00	.00	25.20	25.20	25.20	25.20	.00	.00
2138105143	PIEDRAHITA ALVAREZ INGRID-30% IVA PROV.	.00	.00	21.60	129.60	21.60	129.60	.00	108.00
2138105144	LEON LEON GASTON-30% IVA PROV	.00	.00	36.00	36.00	36.00	36.00	.00	.00
2138105145	JIMENEZ RAMIREZ ISMAEL-30% IVA PROV.	.00	.00	3.06	3.06	3.06	3.06	.00	.00
2138105146	BESTNEGSA S.A.-30% IVA PROV.	.00	.00	.00	1,086.41	.00	1,086.41	.00	1,086.41
2138105147	GUTIERREZ PACHECO DIOGENES E-30% IVA PRO	.00	.00	.00	14.40	.00	14.40	.00	14.40
2138105148	AGUILERA CORNEJO VOLTAIRE-30% IVA PROV.	.00	.00	.00	653.28	.00	653.28	.00	653.28
2138105149	RIVAS ACOSTA SUSANA-30% IVA PROV.	.00	.00	12.60	12.60	12.60	12.60	.00	.00
2138106	C X PAG. IVA SERVICIOS - SRI 70% (ANT/2	.00	.00	55,145.75	68,392.45	55,145.75	68,392.45	.00	13,246.70
21382	**CUENTAS POR PAGAR DEPOSITOS Y FONDOS DE**	**.00**	**.00**	**5,646.56**	**5,646.56**	**5,646.56**	**5,646.56**	.00	.00
2138203	DEPOSITOS Y FONDOS A TERCEROS AÑO ANTERI	.00	.00	5,646.56	5,646.56	5,646.56	5,646.56	.00	.00
21383	**CUENTAS POR PAGAR AÑOS ANTERIORES**	**.00**	**.00**	**90,429.90**	**90,429.90**	**90,429.90**	**90,429.90**	.00	.00
2138351	CUENTAS POR PAGAR AÑOS ANTERIORES GASTOS	.00	.00	5,587.06	5,587.06	5,587.06	5,587.06	.00	.00
2138371	CUENTAS POR PAGAR DE AÑOS ANTERIORES GAS	.00	.00	32,411.80	32,411.80	32,411.80	32,411.80	.00	.00
2138381	C X PAGAR AÑOS ANT. IMPUESTO AL VALOR AG	.00	.00	52,431.04	52,431.04	52,431.04	52,431.04	.00	.00
21384	**CUENTAS POR PAGAR INVERS- EN BIENES DE L**	**.00**	**.00**	**198,709.69**	**198,713.18**	**198,709.69**	**198,713.18**	.00	3.49
2138401	CUENTAS POR PAGAR BIENES MUEBLES	.00	.00	88,894.53	88,894.53	88,894.53	88,894.53	.00	.00
2138402	CUENTAS POR PAGAR BIENES INMUEBLES	.00	.00	109,022.20	109,022.20	109,022.20	109,022.20	.00	.00
2138406	CUENTAS POR PAGAR SRI 1% IR BIENES L/D	.00	.00	792.96	796.45	792.96	796.45	.00	3.49
21396	**CUENTAS POR PAGAR AMORTIZACION DE LA DEU**	**.00**	**.00**	**250,012.89**	**250,012.89**	**250,012.89**	**250,012.89**	.00	.00
2139601	CUENTAS POR PAGAR AMORTIZACION DE LA DEU	.00	.00	250,012.89	250,012.89	250,012.89	250,012.89	.00	.00
21397	**CUENTAS POR PAGAR PENDIENTES DE AÑOS ANT**	**.00**	**.00**	**160,850.34**	**160,850.34**	**160,850.34**	**160,850.34**	.00	.00
2139701	CUENTAS POR PAGAR PENDIENTES DE AÑOS ANT	.00	.00	160,850.34	160,850.34	160,850.34	160,850.34	.00	.00
21398	**CUENTAS POR PAGAR PENDIENTES DE AÑOS ANT**	**.00**	**.00**	**423,920.03**	**423,920.03**	**423,920.03**	**423,920.03**	.00	.00
2139801	CUENTAS POR PAGAR PENDIENTES DE AÑOS ANT	.00	.00	423,920.03	423,920.03	423,920.03	423,920.03	.00	.00
22	**DEUDA PUBLICA**	**.00**	**2,195,854.52**	**964,292.60**	**476,378.06**	**964,292.60**	**2,672,232.58**	.00	1,707,939.98
223	**EMPRESTITOS**	**.00**	**1,297,896.05**	**250,012.89**	**430,412.62**	**250,012.89**	**1,728,308.67**	.00	1,478,295.78
22301	**CREDITOS INTERNOS**	**.00**	**1,297,896.05**	**250,012.89**	**430,412.62**	**250,012.89**	**1,728,308.67**	.00	1,478,295.78
2230101	CREDITOS DEL SECTOR PUBLICO FINANCIERO(B	.00	1,297,896.05	250,012.89	430,412.62	250,012.89	1,728,308.67	.00	1,478,295.78
223010102	BANCO DEL ESTADO PTMO#20457 ALCANTARILLA	.00	351,585.19	111,385.59	.00	111,385.59	351,585.19	.00	240,199.60
223010104	BEDE PTMO # 20898 PROMADEC II SISTEMA AG	.00	946,310.86	138,627.30	430,412.62	138,627.30	1,376,723.48	.00	1,238,096.18
224	**FINANCIEROS**	**.00**	**897,958.47**	**714,279.71**	**45,965.44**	**714,279.71**	**943,923.91**	.00	229,644.20
22482	**DEPOSITOS Y FONDOS DE TERCEROS AÑO ANTER**	**.00**	**19,844.40**	**18,865.72**	**13,209.85**	**18,865.72**	**33,054.25**	.00	14,188.53
2248201	DEPOSITOS Y FONDOS DE TERCEROS AÑOS ANT.	.00	18,865.72	18,865.72	.00	18,865.72	18,865.72	.00	.00
224820101	CENTRO AGRICOLA CANTONAL DE YAGUACHI AÑO	.00	.25	.25	.00	.25	.25	.00	.00
224820102	DEFENSA NACIONAL AÑOS ANTERIORES	.00	2.74	2.74	.00	2.74	2.74	.00	.00
224820103	CONCEJO PROVINCIAL DEL GUAYAS AÑOS ANT.	.00	59.21	59.21	.00	59.21	59.21	.00	.00
224820104	JUNTA DE BENEFICENCIA AÑOS ANT.	.00	1,053.46	1,053.46	.00	1,053.46	1,053.46	.00	.00
224820105	CUERPO DE BOMBEROS YAGUACHI NUEVO AÑOS A	.00	1,334.83	1,334.83	.00	1,334.83	1,334.83	.00	.00
224820106	CUERPO DE BOMBEROS YAGUACHI VIEJO AÑOS A	.00	151.90	151.90	.00	151.90	151.90	.00	.00
224820107	CUERPO DE BOMBEROS DE VIRGEN DE FATIMA A	.00	39.94	39.94	.00	39.94	39.94	.00	.00
224820108	CUERPO DE BOMBEROS PEDRO J. MONTERO AÑOS	.00	899.87	899.87	.00	899.87	899.87	.00	.00
224820111	MUNICIPIO DE MILAGRO AÑOS ANT.	.00	1,718.84	1,718.84	.00	1,718.84	1,718.84	.00	.00
224820112	MUNICIPIO DE NARANJITO AÑOS ANT.	.00	30.71	30.71	.00	30.71	30.71	.00	.00
224820114	MUNICIPIO DE SIMON BOLIVAR AÑOS ANT.	.00	55.00	55.00	.00	55.00	55.00	.00	.00
224820115	SALUD PECUARIA - SESA AÑOS ANT.	.00	3.06	3.06	.00	3.06	3.06	.00	.00
224820117	MUNICIPIO DE BABAHOYO AÑOS ANT.	.00	127.06	127.06	.00	127.06	127.06	.00	.00
224820118	MUNICIPIO DE ALFREDO BAQUERIZO MORENO AÑ	.00	19.14	19.14	.00	19.14	19.14	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
224820126	MUNICIPIO DE MANABI AÑOS ANT.	.00	2.00	2.00	.00	2.00	2.00	.00	.00
224820130	MUNICIPIO DE GUANO AÑOS ANT.	.00	1.26	1.26	.00	1.26	1.26	.00	.00
224820131	MUNICIPIO DE MARCELINO MARIDUEÑA AÑOS AN	.00	5.60	5.60	.00	5.60	5.60	.00	.00
224820132	PATRONATO MUNICIPAL AÑOS ANT.	.00	202.18	202.18	.00	202.18	202.18	.00	.00
224820133	VALORES PENDIENTES POR CONCILIAR AÑOS AN	.00	13,081.27	13,081.27	.00	13,081.27	13,081.27	.00	.00
224820137	MUNICIPIO DE DAULE AÑOS ANTERIORES	.00	9.16	9.16	.00	9.16	9.16	.00	.00
224820138	MUNICIPIO DE GALAPAGOS AÑOS ANTERIORES	.00	68.24	68.24	.00	68.24	68.24	.00	.00
2248203	DEPOSITOS Y FONDOS DE TERCEROS AÑOS ANT.	.00	978.68	.00	13,209.85	.00	14,188.53	.00	14,188.53
224820301	DEPOSITOS Y FONDOS DE TERCEROS A.A. POR	.00	978.68	.00	.00	.00	978.68	.00	978.68
224820310	GAD MUNICIPAL DE MARCELINO MARIDUEÑA	.00	.00	.00	5.60	.00	5.60	.00	5.60
224820311	PATRONATO MUNICIPAL AÑOS ANTERIORES	.00	.00	.00	122.98	.00	122.98	.00	122.98
224820312	VALORES PENDIENTES DE CONCILIAR AÑOS ANT	.00	.00	.00	13,081.27	.00	13,081.27	.00	13,081.27
22483	**CUENTAS POR PAGAR AÑOS ANTERIORES**	**.00**	**261,468.25**	**110,643.62**	**32,755.59**	**110,643.62**	**294,223.84**	.00	183,580.22
2248351	CUENTAS PO PAGAR A.A. GASTOS EN EL PERSO	.00	10,090.25	5,590.73	.00	5,590.73	10,090.25	.00	4,499.52
224835102	CUENTAS POR PAGAR A.A. IESS	.00	8,753.69	5,123.97	.00	5,123.97	8,753.69	.00	3,629.72
22483510201	ASIENTO APERTURA 2012	.00	2,245.51	.00	.00	.00	2,245.51	.00	2,245.51
22483510202	INSTITUTO ECUATORIANO DE SEGURIDAD SOCIA	.00	6,508.18	5,123.97	.00	5,123.97	6,508.18	.00	1,384.21
224835104	CUENTAS POR PAGAR A.ANTERTIORES- GENESIS	.00	335.15	.00	.00	.00	335.15	.00	335.15
22483510401	GENESIS S.A	.00	335.15	.00	.00	.00	335.15	.00	335.15
224835105	CUENTA POR PAGAR A.ANTERIORES-AMUME	.00	3.67	3.67	.00	3.67	3.67	.00	.00
22483510501	AMUME .	.00	3.67	3.67	.00	3.67	3.67	.00	.00
224835108	CUENTAS POR PAGAR.A.ANTERIORES -DESC.PYC	.00	17.69	.00	.00	.00	17.69	.00	17.69
22483510801	PYCCA S.A.	.00	17.69	.00	.00	.00	17.69	.00	17.69
224835109	CUENTAS POR PAGAR A.ANTERIORES -TRANSMED	.00	220.99	.00	.00	.00	220.99	.00	220.99
22483510901	ASIENTO APERTURA 2012	.00	220.99	.00	.00	.00	220.99	.00	220.99
224835110	CUENTAS POR PAGAR A.ANTERIORES-ELECTROFA	.00	117.97	.00	.00	.00	117.97	.00	117.97
22483511001	ELECTROFACIL S.A.	.00	117.97	.00	.00	.00	117.97	.00	117.97
224835123	CTAS X PAGAR CENTRO OPTICO CRISTAL AÑOS	.00	17.00	.00	.00	.00	17.00	.00	17.00
22483512301	CENTRO OPTICO CRISTAL	.00	17.00	.00	.00	.00	17.00	.00	17.00
224835126	CTAS X PAGAR MULTAS AÑOS ANT.	.00	624.09	463.09	.00	463.09	624.09	.00	161.00
2248353	CUENTAS POR PAGAR A.A. BIENES Y SERVICIO	.00	619.13	.00	.00	.00	619.13	.00	619.13
224835301	CUENTAS POR PAGAR A.ANTERIORES BIENES /	.00	619.13	.00	.00	.00	619.13	.00	619.13
22483530102	ALCIVAR AREVALO FREDDY ENRIQUE	.00	137.20	.00	.00	.00	137.20	.00	137.20
22483530127	TOYOCOSTA S.A.	.00	481.93	.00	.00	.00	481.93	.00	481.93
2248357	CUENTAS POR PAGAR AÑOS ANTERIORES OTROS	.00	53.39	53.39	.00	53.39	53.39	.00	.00
224835701	CUENTAS POR PAGAR A.A. OTROS GASTOS	.00	27.30	27.30	.00	27.30	27.30	.00	.00
22483570101	ASIENTO APERTURA 2012	.00	27.30	27.30	.00	27.30	27.30	.00	.00
224835702	CUENTAS POR PAGAR A.A. BIENES Y SERVICIO	.00	20.68	20.68	.00	20.68	20.68	.00	.00
22483570201	ASIENTO APERTURA 2012	.00	20.68	20.68	.00	20.68	20.68	.00	.00
224835703	CUENTAS POR PAGAR 1 X MIL IMP. RENTA AÑO	.00	5.41	5.41	.00	5.41	5.41	.00	.00
2248371	CUENTAS POR PAGAR AÑOS ANT.EN PERSONAL	.00	16,624.01	6,428.07	.00	6,428.07	16,624.01	.00	10,195.94
224837101	CUENTAS CUENTAS POR PAGAR A.A. GASTOS PE	.00	2,122.57	11.22	.00	11.22	2,122.57	.00	2,111.35
22483710101	CUENTAS CUENTAS POR PAGAR A.A. GASTOS PE	.00	2,122.57	11.22	.00	11.22	2,122.57	.00	2,111.35
22483710101120	SACOTO GARCIA JOSE MANOLO	.00	11.22	11.22	.00	11.22	11.22	.00	.00
22483710101181	ASIENTO APERTURA 2011	.00	2,111.35	.00	.00	.00	2,111.35	.00	2,111.35
224837102	CUENTAS POR PAGAR IESS A.ANTE. APORTE PA	.00	3,360.15	318.90	.00	318.90	3,360.15	.00	3,041.25
22483710201	INSTITUTO ECUATORIANO DE SEGURIDAD SOCIA	.00	3,359.25	318.00	.00	318.00	3,359.25	.00	3,041.25
22483710202	INSTITUTO ECUATORIANO DE SEGURIDAD SOCIA	.00	.90	.90	.00	.90	.90	.00	.00
224837103	CUENTAS POR PAGAR IESS A.ANTERIORES. APO	.00	5,846.19	4,547.88	.00	4,547.88	5,846.19	.00	1,298.31
22483710301	INSTITUTO ECUATORIANO DE SEGURIDAD SOCIA	.00	5,845.74	4,547.43	.00	4,547.43	5,845.74	.00	1,298.31
22483710302	INSTITUTO ECUATORIANO DE SEGURIDAD SOCIA	.00	.45	.45	.00	.45	.45	.00	.00

GAD MUNICIPAL DE SAN JACINTO DE YAGUACHI
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BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
224837104	CUENTAS POR PAGAR A.ANTER. SINDICATO OBR	.00	15.40	.00	.00	.00	15.40	.00	15.40
22483710401	SINDICATO DE OBREROS MUNICIPALES	.00	15.40	.00	.00	.00	15.40	.00	15.40
224837105	CUENTAS POR PAGAR A.A. UTG. UINION GENER	.00	198.80	.00	.00	.00	198.80	.00	198.80
22483710502	UNION GENERAL DE TRABAJADORES (U.G.T)	.00	198.80	.00	.00	.00	198.80	.00	198.80
224837107	CUENTAS POR PAGAR A.ANTER. -ELECTROFACIL	.00	3,029.00	.00	.00	.00	3,029.00	.00	3,029.00
22483710702	ELECTROFACIL S.A.	.00	3,029.00	.00	.00	.00	3,029.00	.00	3,029.00
224837109	CUENTAS POR PAGAR A.ANTERIORES- GENESIS	.00	80.99	.00	.00	.00	80.99	.00	80.99
22483710902	GENESIS S.A	.00	80.99	.00	.00	.00	80.99	.00	80.99
224837110	CUENTAS POR PAGAR A.ANTER.IMP.RTA. EMPLE	.00	194.91	.00	.00	.00	194.91	.00	194.91
22483711001	SERVICIO DE RENTAS INTERNAS SRI	.00	194.91	.00	.00	.00	194.91	.00	194.91
224837113	CUENTAS POR PAGAR A.ANTERIOR SEGUROS HER	.00	190.87	.00	.00	.00	190.87	.00	190.87
22483711301	HISPANA DE SEGUROS S.A.	.00	190.87	.00	.00	.00	190.87	.00	190.87
224837114	CUENTAS POR PAGAR A.ANTERIORES- SEGUROS	.00	35.06	.00	.00	.00	35.06	.00	35.06
22483711401	HISPANA DE SEGUROS S.A.	.00	35.06	.00	.00	.00	35.06	.00	35.06
224837121	CUENTAS POR PAGAR MULTAS AÑOS ANT.	.00	1,550.07	1,550.07	.00	1,550.07	1,550.07	.00	.00
2248373	CUENTAS POR PAGAR A.A. BIENES Y SERVICIO	.00	141,968.15	25,996.30	25,996.30	25,996.30	167,964.45	.00	141,968.15
224837301	CUENTAS POR PAGAR A.A. BIENES Y SERVICIO	.00	141,968.15	25,996.30	25,996.30	25,996.30	167,964.45	.00	141,968.15
22483730101	CHANCAY ANCHUNDIA LUIS ANTONIO	.00	59.40	.00	.00	.00	59.40	.00	59.40
22483730109	RODRIGUEZ RAMIREZ VICENTE LEANDRO	.00	1,180.00	.00	.00	.00	1,180.00	.00	1,180.00
22483730112	ZAMORA MOSQUERA MILTON LIBORIO	.00	9.28	.00	.00	.00	9.28	.00	9.28
22483730113	ASIENTO APERTURA 2011	.00	139,871.90	25,996.30	25,996.30	25,996.30	165,868.20	.00	139,871.90
22483730129	GOMEZ ALEJANDRO WILLIAM JIMMY DE JESUS	.00	52.60	.00	.00	.00	52.60	.00	52.60
22483730133	PUMA MOROCHO JULIO GERBERTO	.00	794.97	.00	.00	.00	794.97	.00	794.97
2248375	CUENTAS POR PAGAR AÑOS ANTERIORES OBRAS	.00	21,165.26	.00	.00	.00	21,165.26	.00	21,165.26
224837501	CUENTAS POR PAGAR AÑOS.ANT. OBRAS PUBLIC	.00	15,326.83	.00	.00	.00	15,326.83	.00	15,326.83
22483750105	TREEGOLD S.A.	.00	15,193.12	.00	.00	.00	15,193.12	.00	15,193.12
22483750108	VALLEJO ROSADO CARLOS ERNESTO	.00	41.75	.00	.00	.00	41.75	.00	41.75
22483750112	ASIENTO APERTURA 2011	.00	91.96	.00	.00	.00	91.96	.00	91.96
224837504	CUENTAS POR PAGAR A.ANTERIORES CONTRALOR	.00	88.62	.00	.00	.00	88.62	.00	88.62
224837505	CUENTAS POR PAGAR A.ANTERIORES0.5% INEC	.00	629.58	.00	.00	.00	629.58	.00	629.58
224837506	CUENTAS POR PAGAR A.A.PROCURADURIA 0.5%	.00	208.80	.00	.00	.00	208.80	.00	208.80
224837507	CUENTAS POR PAGAR A.A. SENACYT 0.5% X 25	.00	367.57	.00	.00	.00	367.57	.00	367.57
224837508	CUENTAS POR PAGAR A.A. LEY ESCALAFON CIC	.00	2,755.64	.00	.00	.00	2,755.64	.00	2,755.64
224837509	CUENTAS POR PAGAR A.A. COLEG.ARQ.LEY ESC	.00	1,788.22	.00	.00	.00	1,788.22	.00	1,788.22
2248381	CUENTAS POR PAGAR AÑOS ANT. IMP. AL VAL	.00	69,852.83	71,479.90	6,759.29	71,479.90	76,612.12	.00	5,132.22
224838101	CUENTAS POR PAGAR A.A. 70% SRI	.00	16,393.35	16,393.35	.00	16,393.35	16,393.35	.00	.00
224838102	CUENTAS POR PAGAR A.A. 30% IVA PROVEEDOR	.00	3,733.73	3,681.69	.00	3,681.69	3,733.73	.00	52.04
22483810202	BOHORQUEZ MORAN ELENA GEOCONDA	.00	11.88	11.88	.00	11.88	11.88	.00	.00
22483810204	CANDELARIO ZAMBRANO JEFFERSON JAVIER	.00	14.40	14.40	.00	14.40	14.40	.00	.00
22483810206	CASTRO IRRAZABAL ANGELA MARIA	.00	9.50	9.50	.00	9.50	9.50	.00	.00
22483810210	GAVILANES SALVATIERRA AMERICA ELIZABETH	.00	10.80	10.80	.00	10.80	10.80	.00	.00
22483810212	GOMEZ GOMEZ VICTOR ANIBAL	.00	11.88	11.88	.00	11.88	11.88	.00	.00
22483810213	GONZALEZ MORAN ISABEL CARLOTA	.00	11.88	11.88	.00	11.88	11.88	.00	.00
22483810214	GONZALEZ SALGUERO ALBERTO GEOVANNY	.00	11.88	11.88	.00	11.88	11.88	.00	.00
22483810216	GUAYZA YRIGOYEN JOSE FRANCISCO	.00	9.50	9.50	.00	9.50	9.50	.00	.00
22483810221	MARIDUEÑA PILOZO MAXIMA	.00	8.64	8.64	.00	8.64	8.64	.00	.00
22483810226	PADILLA ORTUÑO JUAN ALFEDO	.00	2,021.04	2,021.04	.00	2,021.04	2,021.04	.00	.00
22483810227	PLAZA ARREAGA VICTOR HUGO	.00	9.50	9.50	.00	9.50	9.50	.00	.00
22483810229	QUINTANA MARTINEZ JESUS ENRIQUE	.00	9.50	9.50	.00	9.50	9.50	.00	.00
22483810232	SORIANO ROMERO HOLGER IVAN	.00	9.50	9.50	.00	9.50	9.50	.00	.00
22483810235	MONTAÑO ARGUELLO JOHANNA	.00	8.64	8.64	.00	8.64	8.64	.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
22483810236	RAMIREZ GUTIERREZ CARLOS	.00	9.50	9.50	.00	9.50	9.50	.00	.00
22483810237	LOPEZ MUÑOZ ENRIQUE	.00	14.00	14.00	.00	14.00	14.00	.00	.00
22483810238	ILLANEZ MARCOS DANNY	.00	14.00	14.00	.00	14.00	14.00	.00	.00
22483810239	LEMA RIOS JUAN CARLOS	.00	18.00	18.00	.00	18.00	18.00	.00	.00
22483810240	SALINAS PALOMEQUE NESTOR	.00	14.00	14.00	.00	14.00	14.00	.00	.00
22483810241	GONZALEZ VILLEGAS LUIS	.00	18.90	18.90	.00	18.90	18.90	.00	.00
22483810242	PLUAS BARZOLA ULFREDO	.00	12.60	12.60	.00	12.60	12.60	.00	.00
22483810243	DELGADO RIVAS WILLIAMS	.00	42.48	42.48	.00	42.48	42.48	.00	.00
22483810244	CARRILLO JANETA FRANKLIN	.00	9.50	9.50	.00	9.50	9.50	.00	.00
22483810245	MERCHAN GARCIA KLEBER	.00	9.50	9.50	.00	9.50	9.50	.00	.00
22483810246	TORRES VERA XIOMARA DEL ROCIO	.00	1,346.27	1,346.27	.00	1,346.27	1,346.27	.00	.00
22483810247	CANDELARIO ZAMBRANO JEFFERSON	.00	14.40	14.40	.00	14.40	14.40	.00	.00
22483810248	GUERRERO ORELLANA MARTHA	.00	52.04	.00	.00	.00	52.04	.00	52.04
224838103	CUENTAS POR PAGAR A.A. 70% IVA PROVEEDO	.00	41,422.03	43,155.60	6,744.89	43,155.60	48,166.92	.00	5,011.32
22483810309	GOMEZ ALEJANDRO WILLIAM JIMMY DE JESUS	.00	2.00	2.00	.00	2.00	2.00	.00	.00
22483810314	PUMA MOROCHO JULIO GERBERTO	.00	67.45	67.45	.00	67.45	67.45	.00	.00
22483810319	URGILES CAMPOVERDE OSCAR	.00	939.37	939.37	.00	939.37	939.37	.00	.00
22483810320	VALORES POR CONCILIAR VALORES POR CONCIL	.00	474.68	474.68	.00	474.68	474.68	.00	.00
22483810321	ASIENTO APERTURA 2011	.00	9,211.93	9,211.93	.00	9,211.93	9,211.93	.00	.00
22483810322	INSILIM S.A.	.00	9,849.20	9,849.20	.00	9,849.20	9,849.20	.00	.00
22483810323	GUERRERO CABRERA FLOR GUILLERMINA	.00	148.68	148.68	.00	148.68	148.68	.00	.00
22483810324	MEDINA SEGURA OSWALDO	.00	1,326.23	1,326.23	.00	1,326.23	1,326.23	.00	.00
22483810325	CONSTRUINVISA	.00	11,514.29	11,514.29	.00	11,514.29	11,514.29	.00	.00
22483810326	CONSTRUANIMO S.A.	.00	617.76	617.76	.00	617.76	617.76	.00	.00
22483810327	AUQUILLA YAGUANA VICTOR MANUEL	.00	1,768.93	1,768.93	.00	1,768.93	1,768.93	.00	.00
22483810328	QUIÑONEZ CORONEL FERNANDO NELSON	.00	5,110.45	5,110.45	.00	5,110.45	5,110.45	.00	.00
22483810329	CONSTRUCTORA LUZAGUI CIA LTDA.	.00	436.80	436.80	.00	436.80	436.80	.00	.00
22483810330	AUTOMEKANO CIA LTDA	45.74	.00	.00	45.74	45.74	45.74	.00	.00
22483810331	TOLEDO MOROCHO NERI ALBERTO	.00	.00	546.46	5,557.78	546.46	5,557.78	.00	5,011.32
22483810332	URDIN VASQUEZ JOHNNY ERMEL	.00	.00	1,141.37	1,141.37	1,141.37	1,141.37	.00	.00
224838104	CUENTAS POR PAGAR A.A. 30% SRI	.00	6,431.91	6,446.31	14.40	6,446.31	6,446.31	.00	.00
224838105	CUENTAS POR PAGAR A.A. 100 SRI	.00	1,096.60	1,096.80	.00	1,096.80	1,096.60	.20	.00
224838106	CUENTAS POR PAGAR A.A. 100 PROVEEDOR	.00	775.21	706.15	.00	706.15	775.21	.00	69.06
22483810601	EASYNET	.00	10.64	.00	.00	.00	10.64	.00	10.64
22483810604	AUTOMEKANO CIA. LTDA	.00	45.74	45.74	.00	45.74	45.74	.00	.00
22483810609	TOYOCOSTA S.A.	.00	58.42	.00	.00	.00	58.42	.00	58.42
22483810610	CNEL CORPORACION NACIONAL DE ELECTRICIDA	.00	660.41	660.41	.00	660.41	660.41	.00	.00
2248384	CUENTAS POR PAGAR AÑOS ANTERIORES BIENE	.00	1,095.23	1,095.23	.00	1,095.23	1,095.23	.00	.00
224838401	CUENTAS POR PAGAR BIENES L/DURACION	.00	1,095.23	1,095.23	.00	1,095.23	1,095.23	.00	.00
22483840101	VALORES POR CONCILIAR VALORES POR CONCIL	.00	474.68	474.68	.00	474.68	474.68	.00	.00
22483840105	ASIENTO APERTURA 2012	.00	620.55	620.55	.00	620.55	620.55	.00	.00
22498	**CUENTAS POR PAGAR DE AÑOS ANTERIORES**	**.00**	**616,645.82**	**584,770.37**	**.00**	**584,770.37**	**616,645.82**	.00	31,875.45
2249801	CUENTAS POR PAGAR DE AÑOS ANTERIORES	.00	616,645.82	584,770.37	.00	584,770.37	616,645.82	.00	31,875.45
224980151	CTA X PAGAR AÑOS ANT. GASTOS EN PERSONAL	.00	34,154.94	25,649.87	.00	25,649.87	34,154.94	.00	8,505.07
22498015102	CTAS X PAGAR AÑOS ANT. IESS- APORTE INDI	.00	12,741.72	11,217.61	.00	11,217.61	12,741.72	.00	1,524.11
22498015103	CTAS X PAGAR AÑOS ANT. IESS APORTE PATRO	.00	13,642.84	8,189.25	.00	8,189.25	13,642.84	.00	5,453.59
22498015104	CTA X PAGAR AÑOS ANT. SRI. RET. IMP.RTA.	.00	1,500.74	1,500.74	.00	1,500.74	1,500.74	.00	.00
22498015105	CTAS X PAGAR AÑOS ANT. GENESIS DESC. NOM	.00	50.48	50.48	.00	50.48	50.48	.00	.00
22498015109	CTAS X PAGAR AÑOS ANT. SRI. RET. 2% I.R.	.00	61.30	61.30	.00	61.30	61.30	.00	.00
22498015113	CTAS X PAGAR AÑOS ANT. IESS PTMO QUIROGR	.00	2,052.82	2,023.18	.00	2,023.18	2,052.82	.00	29.64
22498015114	CTAS X PAGAR AÑOS ANT. PENSIONES ALIMENT	.00	351.49	351.49	.00	351.49	351.49	.00	.00

GAD MUNICIPAL DE SAN JACINTO DE YAGUACHI
DIRECCION FINANCIERA
DEPARTAMENTO DE CONTABILIDAD

BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
22498015121	CTAS X PAGAR AÑOS ANT. MULTAS	.00	955.53	.00	.00	.00	955.53	.00	955.53
22498015125	CTAS X PAGAR AÑOS ANT. PATRONATO MUNICIP	.00	375.00	375.00	.00	375.00	375.00	.00	.00
22498015126	CTAS X PZGAR AÑOS ANT. AYDAS ECONÓMICAS	.00	5.00	.00	.00	.00	5.00	.00	5.00
22498015127	C X P AÑOS ANT. FALTAS EN ASISTENCIAS	.00	283.20	.00	.00	.00	283.20	.00	283.20
22498015130	CTAS X PAGAR AÑOS ANT. CLARO	.00	97.50	97.50	.00	97.50	97.50	.00	.00
22498015135	CTAS X PAGAR AÑOS ANT. SERV. PERS X CONT	.00	1,119.16	1,119.16	.00	1,119.16	1,119.16	.00	.00
22498015140	CTAS X PAGAR AÑOS ANT. FISTA DE CONFRATE	.00	410.00	410.00	.00	410.00	410.00	.00	.00
22498015141	CTAS X PAGAR AÑOS ANT. FRAMACIA GENESIS	.00	146.00	146.00	.00	146.00	146.00	.00	.00
22498015143	CTAS X PAGAR AÑOS ANT. A FUNCIONARIOS Y	.00	108.16	108.16	.00	108.16	108.16	.00	.00
22498015144	CTAS X PAGAR AÑOS ANT. DSCTO PERDIDA DE	.00	254.00	.00	.00	.00	254.00	.00	254.00
224980153	CTAS X PAGAR AÑOS ANT. BIENES Y SERVICIO	.00	8,188.27	8,156.96	.00	8,156.96	8,188.27	.00	31.31
22498015302	CTAS X PAGAR AÑOS ANT. SRI 1% IR EN BIEN	.00	146.97	136.10	.00	136.10	146.97	.00	10.87
22498015303	CTAS X PAGAR AÑOS ANT. SRI 10% IR EN BIE	.00	408.00	408.00	.00	408.00	408.00	.00	.00
22498015307	CTAS X PAGAR AÑOS ANT. SRI 2% IR EN BIEN	.00	121.86	101.42	.00	101.42	121.86	.00	20.44
22498015314	CTAS X PAGAR AÑOS ANT. OTROS SERVICIOS G	.00	6,287.44	6,287.44	.00	6,287.44	6,287.44	.00	.00
22498015325	CTAS X PAGAR AÑOS ANT. CONSULTORIA ASESO	.00	1,224.00	1,224.00	.00	1,224.00	1,224.00	.00	.00
224980157	CTAS POR PAGAR AÑOS ANT. OTROS GASTOS	.00	2.86	2.86	.00	2.86	2.86	.00	.00
22498015702	CTAS X PAGAR AÑOS ANT. 1 X MIL IMP. RTA.	.00	2.86	2.86	.00	2.86	2.86	.00	.00
224980171	CTAS X PAGAR AÑOS ANT. GASTO EN PERSONAL	.00	96,034.46	75,357.24	.00	75,357.24	96,034.46	.00	20,677.22
22498017102	CTAS X PAGAR AÑOS ANT. APORTE PATRONAL -	.00	19,003.45	10,043.05	.00	10,043.05	19,003.45	.00	8,960.40
22498017103	CTAS X PAGAR AÑOS ANT. IESS - APORTE IND	.00	25,481.19	16,698.78	.00	16,698.78	25,481.19	.00	8,782.41
22498017104	CTAS X PAGAR AÑOS ANT. SINDICATO DE OBRE	.00	815.34	815.34	.00	815.34	815.34	.00	.00
22498017105	CTAS X PAGAR AÑOS ANT. UNION GRAL DE TRA	.00	97.20	97.20	.00	97.20	97.20	.00	.00
22498017106	CTAS X PAGAR AÑOS ANT. PENSIONES ALIMENT	.00	220.50	220.50	.00	220.50	220.50	.00	.00
22498017107	CTAS X PAGAR AÑOS ANT. ELECTROFACIL - DE	.00	8,115.83	8,115.83	.00	8,115.83	8,115.83	.00	.00
22498017111	CTAS X PAGAR AÑOS ANT. GENESIS - DESC NO	.00	296.93	296.93	.00	296.93	296.93	.00	.00
22498017112	CTAS X PAGAR AÑOS ANT. IESS PTAMOS QUIRO	.00	5,848.81	5,848.81	.00	5,848.81	5,848.81	.00	.00
22498017118	CTAS X PAGAR AÑOS ANT. SRI 10% SERVICIOS	.00	796.00	786.00	.00	786.00	796.00	.00	10.00
22498017120	CTAS X PAGAR AÑOS ANT. BNF DESC NOMINA	.00	113.78	.00	.00	.00	113.78	.00	113.78
22498017121	CTAS X PAGAR AÑOS ANT. MULTAS - DESC NOM	.00	3,359.23	1,215.18	.00	1,215.18	3,359.23	.00	2,144.05
22498017125	CTAS X PAGAR AÑOS ANT. SRI 2% IR	.00	501.36	501.36	.00	501.36	501.36	.00	.00
22498017130	CTAS X PAGAR AÑOS ANT. FUNCIONARIOS Y EM	.00	220.00	220.00	.00	220.00	220.00	.00	.00
22498017131	CTAS X PAGAR AÑOS ANT.PATRONATO MUNICIPA	.00	2,790.00	2,790.00	.00	2,790.00	2,790.00	.00	.00
22498017132	CTAS X PAGAR AÑOS ANT. DESPENSA ZAMBRANO	.00	9,162.73	9,162.73	.00	9,162.73	9,162.73	.00	.00
22498017133	CTAS X PAGAR AÑOS ANT. EMPRESA CLARO	.00	311.80	311.80	.00	311.80	311.80	.00	.00
22498017134	CTAS X PAGAR AÑOS ANT. FARMACIA GENESIS	.00	3,434.67	3,434.67	.00	3,434.67	3,434.67	.00	.00
22498017136	CTAS X PAGAR AÑOS ANT. AYUDAS ECONÓMICAS	.00	3,780.00	3,780.00	.00	3,780.00	3,780.00	.00	.00
22498017138	CTAS X PAGAR AÑOS ANT. FALTAS EN ASISTEN	.00	367.28	.00	.00	.00	367.28	.00	367.28
22498017143	CTAS X PAGAR AÑOS ANT. SERV. PERSONALES	.00	10,309.16	10,309.16	.00	10,309.16	10,309.16	.00	.00
22498017149	CTAS X PAGAR AÑOS ANT. FIESTA DE CONFRAT	.00	180.00	180.00	.00	180.00	180.00	.00	.00
22498017154	CTAS X PAGAR AÑOS ANT. COM. ANDRES MAKLO	.00	511.93	511.93	.00	511.93	511.93	.00	.00
22498017155	CTAS X PAGAR AÑOS ANT. DESCTO PERDIDA DE	.00	299.30	.00	.00	.00	299.30	.00	299.30
22498017156	CTAS X PAGAR AÑOS ANT. IESS-APORTE EXT.	.00	17.97	17.97	.00	17.97	17.97	.00	.00
224980173	CTAS X PAGAR AÑOS ANT. BIENES Y SERVICIO	.00	18,211.72	18,179.68	.00	18,179.68	18,211.72	.00	32.04
22498017302	CTAS X PAGAR AÑOS ANT. SRI 1% IR EN BIEN	.00	740.39	732.79	.00	732.79	740.39	.00	7.60
22498017304	CTAS X PAGAR AÑOS ANT. AL SRI 2% IR. BI	.00	1,157.11	1,136.67	.00	1,136.67	1,157.11	.00	20.44
22498017305	CTAS X PAGAR AÑOS ANT. SRI 8% IR. BIENES	.00	324.80	324.80	.00	324.80	324.80	.00	.00
22498017310	CTAS X PAGAR AÑOS ANT. ESPECTACULOS CULT	.00	372.40	372.40	.00	372.40	372.40	.00	.00
22498017317	CTAS POR PAGAR AÑOS ANT. ARRENDAMIENTO D	.00	12,088.57	12,088.57	.00	12,088.57	12,088.57	.00	.00
22498017333	CTAS X PAGAR AÑOPS ANT. SERVICIO DE GUAR	.00	3,524.45	3,524.45	.00	3,524.45	3,524.45	.00	.00
22498017334	CTAS X PAGAR AÑOS ANT. EMPLEADOS	.00	4.00	.00	.00	.00	4.00	.00	4.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
224980175	CUENTAS POR PAGAR OBRAS PUBLICAS AÑOS AN	.00	355,128.21	352,498.40	.00	352,498.40	355,128.21	.00	2,629.81
22498017505	C X P AÑOS ANT. KIABICORP SA	.00	12.81	.00	.00	.00	12.81	.00	12.81
22498017506	C X P AÑOS ANT. PADILLA ORTUÑO JUAN ALFE	.00	40,017.29	40,017.29	.00	40,017.29	40,017.29	.00	.00
22498017510	C X P AÑOS ANT. VERDUGO BECERRA JOSE MIG	.00	119,910.94	119,910.94	.00	119,910.94	119,910.94	.00	.00
22498017511	C X P AÑOS ANT. SRI 2% IMP. RTA. EN OO.P	.00	1,419.08	1,416.68	.00	1,416.68	1,419.08	.00	2.40
22498017512	C X P AÑOS ANT. SRI 1% IMP. RTA. OO.PP	.00	2,995.09	2,995.09	.00	2,995.09	2,995.09	.00	.00
22498017513	C X P AÑOS ANT. QUIÑONEZ CORONEL FERNAND	.00	7,331.36	7,331.36	.00	7,331.36	7,331.36	.00	.00
22498017514	C X P AÑOS ANT. COMPAÑIA CONSTRUINVISA	.00	95,827.37	95,827.37	.00	95,827.37	95,827.37	.00	.00
22498017515	C X P AÑOS ANT. MEDINA SEGURA OSWALDO IS	.00	15,630.53	15,630.53	.00	15,630.53	15,630.53	.00	.00
22498017516	C X P AÑOS ANT. CONSTRUCTORA LUZAGUI CIA	.00	2,418.00	.00	.00	.00	2,418.00	.00	2,418.00
22498017517	C X P AÑOS ANT. CONSTRUANIMO S.A	.00	3,677.14	3,677.14	.00	3,677.14	3,677.14	.00	.00
22498017519	C X P AÑOS ANT.GUERRERO CABRERA FLOR	.00	2,069.10	2,069.10	.00	2,069.10	2,069.10	.00	.00
22498017520	C X P AÑOS ANT.AUQUILLA YAGUANA VICTOR M	.00	724.79	724.79	.00	724.79	724.79	.00	.00
22498017521	C X P AÑOS ANT.TOLEDO MOROCHO NERI ALBER	.00	39,394.25	39,394.25	.00	39,394.25	39,394.25	.00	.00
22498017522	C X P AÑOS ANT. URDIN VASQUEZ JOHNNY ERM	.00	8,016.78	8,016.78	.00	8,016.78	8,016.78	.00	.00
22498017523	C X P AÑOS ANT. URGILES CAMPOVERDE OSCAR	.00	15,683.08	15,487.08	.00	15,487.08	15,683.08	.00	196.00
22498017599	C X P AÑOS ANT. OTROS	.00	.60	.00	.00	.00	.60	.00	.60
224980184	C X P AÑOS .ANT.INVERS. EN BIENES DE L/D	.00	104,925.36	104,925.36	.00	104,925.36	104,925.36	.00	.00
22498018401	C X PAGAR AÑOS ANT. CIA AZUCARERA VALDEZ	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.00	.00
22498018402	C X PAGAR AÑOS ANT COMPAÑIA AGRICOLA RAQ	.00	4,921.91	4,921.91	.00	4,921.91	4,921.91	.00	.00
22498018406	C X P. AA SRI 1% IR BIENES L/D	.00	3.45	3.45	.00	3.45	3.45	.00	.00
6	**PATRIMONIO**	**.00**	**15,734,448.22**	**9,413,019.24**	**9,119,577.46**	**9,413,019.24**	**24,854,025.68**	.00	15,441,006.44
61	**PATRIMONIO ACUMULADO**	**.00**	**15,734,448.22**	**.00**	**.00**	**.00**	**15,734,448.22**	.00	15,734,448.22
611	**PATRIMONIO PUBLICO**	**.00**	**15,734,448.22**	**.00**	**.00**	**.00**	**15,734,448.22**	.00	15,734,448.22
61109	**PATRIMONIO GOBIERNOS SECCIONALES**	**.00**	**15,734,448.22**	**.00**	**.00**	**.00**	**15,734,448.22**	.00	15,734,448.22
6110900	PATRIMONIO GOBIERNO SECCIONALES	.00	15,734,448.22	.00	.00	.00	15,734,448.22	.00	15,734,448.22
618	**RESULRADOS DE EJERCICIOS**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	.00	.00
61801	**RESULTADOS DE EJERCICIOS ANTERIORES**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	.00	.00
6180100	RESULTADO DE EJERCICIOS ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00
62	**INGRESOS DE GESTION**	**.00**	**.00**	**.00**	**9,119,577.46**	**.00**	**9,119,577.46**	.00	9,119,577.46
621	**IMPUESTOS**	**.00**	**.00**	**.00**	**567,008.01**	**.00**	**567,008.01**	.00	567,008.01
62102	**IMPUESTO SOBRE LA PROPIEDAD**	**.00**	**.00**	**.00**	**491,383.01**	**.00**	**491,383.01**	.00	491,383.01
6210201	A LOS PREDIOS URBANOS	.00	.00	.00	68,688.14	.00	68,688.14	.00	68,688.14
6210202	A LOS PREDIOS RURALES	.00	.00	.00	80,962.45	.00	80,962.45	.00	80,962.45
6210203	INSCRIPCION, REGISTRO DE LA PROPIEDAD O	.00	.00	.00	27,170.00	.00	27,170.00	.00	27,170.00
6210206	ALCABALAS	.00	.00	.00	218,995.36	.00	218,995.36	.00	218,995.36
6210207	ACTIVOS TOTALES	.00	.00	.00	95,567.06	.00	95,567.06	.00	95,567.06
62107	**IMPUESTOS DIVERSOS**	**.00**	**.00**	**.00**	**75,625.00**	**.00**	**75,625.00**	.00	75,625.00
6210704	PATENTES COMERCIALES INDUSTRIALES Y DE S	.00	.00	.00	75,625.00	.00	75,625.00	.00	75,625.00
623	**TASAS Y CONTRIBUCIONES**	**.00**	**.00**	**.00**	**307,379.66**	**.00**	**307,379.66**	.00	307,379.66
62301	**TASAS GENERALES**	**.00**	**.00**	**.00**	**287,072.16**	**.00**	**287,072.16**	.00	287,072.16
6230103	OCUPACION DE LUGARES PUBLICOS	.00	.00	.00	13,805.40	.00	13,805.40	.00	13,805.40
6230106	ESPECIES FISCALES	.00	.00	.00	32,489.61	.00	32,489.61	.00	32,489.61
6230114	SERVICIOS DE CAMALES	.00	.00	.00	2,327.86	.00	2,327.86	.00	2,327.86
6230116	RECOLECCION DE BASURA	.00	.00	.00	188,114.48	.00	188,114.48	.00	188,114.48
6230199	OTRAS TASAS GENERALES	.00	.00	.00	50,334.81	.00	50,334.81	.00	50,334.81
62304	**CONTRIBUCIONES**	**.00**	**.00**	**.00**	**20,307.50**	**.00**	**20,307.50**	.00	20,307.50
6230409	CONTRIB. EN OBRAS DE ALCANTARILLADOS Y C	.00	.00	.00	20,307.50	.00	20,307.50	.00	20,307.50
624	**VENTA DE BIENES Y SERVICIOS**	**.00**	**.00**	**.00**	**215,526.36**	**.00**	**215,526.36**	.00	215,526.36
62403	**VENTAS NO INDUSTRIALES**	**.00**	**.00**	**.00**	**196,964.61**	**.00**	**196,964.61**	.00	196,964.61
6240301	AGUA POTABLE	.00	.00	.00	161,156.14	.00	161,156.14	.00	161,156.14

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
6240303	ALCANTARILLADO	.00	.00	.00	35,808.47	.00	35,808.47	.00	35,808.47
62424	**VENTAS DE INMUEBLES DE PRODUCCION**	**.00**	**.00**	**.00**	**18,561.75**	**.00**	**18,561.75**	.00	18,561.75
6242401	VENTAS DE TERRENOS	.00	.00	.00	18,561.75	.00	18,561.75	.00	18,561.75
625	**RENTAS DE INVERSIONES Y OTROS**	**.00**	**.00**	**.00**	**48,178.16**	**.00**	**48,178.16**	.00	48,178.16
62503	**INTERESE POR MORA**	**.00**	**.00**	**.00**	**29,241.19**	**.00**	**29,241.19**	.00	29,241.19
6250301	TRIBUTARIAS	.00	.00	.00	29,241.19	.00	29,241.19	.00	29,241.19
62522	**INDEMNIZACIONES Y VALORES NO RECLAMADOS**	**.00**	**.00**	**.00**	**18,901.94**	**.00**	**18,901.94**	.00	18,901.94
6252299	OTRAS INDEMNIZACIONES Y VALORES NO RECLA	.00	.00	.00	18,901.94	.00	18,901.94	.00	18,901.94
62524	**OTROS INGRESOS NO CLASIFICADOS**	**.00**	**.00**	**.00**	**35.03**	**.00**	**35.03**	.00	35.03
6252499	OTROS NO ESPECIFICADOS	.00	.00	.00	35.03	.00	35.03	.00	35.03
626	**TRANFERENCIAS RECIBIDAS**	**.00**	**.00**	**.00**	**7,981,399.69**	**.00**	**7,981,399.69**	.00	7,981,399.69
62606	**APORTES Y PARTICIPACIONES CORRIENTEDEL R**	**.00**	**.00**	**.00**	**2,211,116.89**	**.00**	**2,211,116.89**	.00	2,211,116.89
6260616	DEL FONDO DE DESCENTRALIZACION A MUNICIP	.00	.00	.00	2,211,116.89	.00	2,211,116.89	.00	2,211,116.89
62621	**TRANSFERENCIAS DE CAPITAL DEL SECTOR PUB**	**.00**	**.00**	**.00**	**611,010.19**	**.00**	**611,010.19**	.00	611,010.19
6262101	TRANSFERENCIAS DEL GOBIERNO CENTRAL	.00	.00	.00	611,010.19	.00	611,010.19	.00	611,010.19
6262101	TRANSFERENCIAS DEL GOBIERNO CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00
626210102	MIES TRANSF.CONVENIO # 149 GAD YAGUACHI-	.00	.00	.00	138,852.30	.00	138,852.30	.00	138,852.30
626210103	BEDE CREDITO 20898 CAF NO REEMBOLSABLE P	.00	.00	.00	271,225.99	.00	271,225.99	.00	271,225.99
626210104	MIES PE CONVENIO # 01 PROT. ESP. GAD SAN	.00	.00	.00	38,383.50	.00	38,383.50	.00	38,383.50
626210105	MIES TRANSF.CONVENIO # 14 GAD YAGUACHI--	.00	.00	.00	162,548.40	.00	162,548.40	.00	162,548.40
62626	**APORTES Y PARTICIPACIONES/CAPITAL/ INV.**	**.00**	**.00**	**.00**	**5,159,272.61**	**.00**	**5,159,272.61**	.00	5,159,272.61
6262616	DEL FONDO DE DESCENTRALIZACION A MUNICIP	.00	.00	.00	5,159,272.61	.00	5,159,272.61	.00	5,159,272.61
629	**ACTUALIZACIONES Y AJUSTES**	**.00**	**.00**	**.00**	**85.58**	**.00**	**85.58**	.00	85.58
62952	**AJUSTES DE EJERCICIOS ANTERIORES**	**.00**	**.00**	**.00**	**85.58**	**.00**	**85.58**	.00	85.58
63	**GASTOS DE GESTION**	**.00**	**.00**	**9,413,019.24**	**.00**	**9,413,019.24**	**.00**	9,413,019.24	.00
631	**INVERSIONES PUBLICAS**	**.00**	**.00**	**7,473,639.38**	**.00**	**7,473,639.38**	**.00**	7,473,639.38	.00
63153	**INVERSIONES EN BIENES NACIONALES DE USO**	**.00**	**.00**	**7,473,639.38**	**.00**	**7,473,639.38**	**.00**	7,473,639.38	.00
6315300	INVERSIONES EN BIENES NACIONALES DE USO	.00	.00	7,473,639.38	.00	7,473,639.38	.00	7,473,639.38	.00
633	**REMUNERACIONES**	**.00**	**.00**	**1,184,031.44**	**.00**	**1,184,031.44**	**.00**	1,184,031.44	.00
63301	**REMUNERACIONES BASICAS**	**.00**	**.00**	**607,460.91**	**.00**	**607,460.91**	**.00**	607,460.91	.00
6330105	REMUNERACIONES UNIFICADAS	.00	.00	607,460.91	.00	607,460.91	.00	607,460.91	.00
63302	**REMUNERACIONES COMPLEMENTARIAS**	**.00**	**.00**	**96,669.83**	**.00**	**96,669.83**	**.00**	96,669.83	.00
6330203	DECIMO TERCER SUELDO	.00	.00	69,761.72	.00	69,761.72	.00	69,761.72	.00
6330204	DECIMO CUARTO SUELDO	.00	.00	26,908.11	.00	26,908.11	.00	26,908.11	.00
63305	**REMUNERACIONES TEMPORALES**	**.00**	**.00**	**310,953.77**	**.00**	**310,953.77**	**.00**	310,953.77	.00
6330509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	.00	.00	22,280.29	.00	22,280.29	.00	22,280.29	.00
6330510	SERVICIOS PERSONALES POR CONTRATO	.00	.00	288,673.48	.00	288,673.48	.00	288,673.48	.00
63306	**APORTES PATRONALES A LA SEGURIDAD SOCIAL**	**.00**	**.00**	**163,176.64**	**.00**	**163,176.64**	**.00**	163,176.64	.00
6330601	APORTE PATRONAL	.00	.00	103,687.96	.00	103,687.96	.00	103,687.96	.00
6330602	FONDO DE RESERVA	.00	.00	59,488.68	.00	59,488.68	.00	59,488.68	.00
63307	**INDEMNIZACIONES**	**.00**	**.00**	**5,770.29**	**.00**	**5,770.29**	**.00**	5,770.29	.00
6330707	COMPESACION POR VACAIONES NO GOZADAS POR	.00	.00	1,311.71	.00	1,311.71	.00	1,311.71	.00
6330799	OTRAS INDEMNIZACIONES	.00	.00	4,458.58	.00	4,458.58	.00	4,458.58	.00
634	**BIENES Y SERVICIOS DE CONSUMO**	**.00**	**.00**	**240,970.68**	**.00**	**240,970.68**	**.00**	240,970.68	.00
63401	**SERVICIOS BASICOS**	**.00**	**.00**	**39,102.22**	**.00**	**39,102.22**	**.00**	39,102.22	.00
6340101	AGUA POTABLE	.00	.00	1,126.36	.00	1,126.36	.00	1,126.36	.00
6340104	ENERGIA ELECTRICA	.00	.00	29,314.43	.00	29,314.43	.00	29,314.43	.00
6340105	TELECOMUNICACIONES	.00	.00	8,661.43	.00	8,661.43	.00	8,661.43	.00
63402	**SERVICIOS GENERALES**	**.00**	**.00**	**29,079.37**	**.00**	**29,079.37**	**.00**	29,079.37	.00
6340204	IMPRESION, REPRODUCCION Y PUBLICACIONES	.00	.00	3,014.00	.00	3,014.00	.00	3,014.00	.00
6340217	DIFUSION E INFORMACION	.00	.00	20,240.00	.00	20,240.00	.00	20,240.00	.00

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
6340299	OTROS SERVICIOS GENERALES	.00	.00	5,825.37	.00	5,825.37	.00	5,825.37	.00
63403	**TRASLADOS INSTALACIONES VIATICOS Y SUBSI**	**.00**	**.00**	**19,617.39**	**.00**	**19,617.39**	**.00**	19,617.39	.00
6340301	PASAJES AL INTERIOR	.00	.00	5,998.99	.00	5,998.99	.00	5,998.99	.00
6340302	PASAJES AL EXTERIOR	.00	.00	2,149.44	.00	2,149.44	.00	2,149.44	.00
6340303	VIATICOS Y SUBSISTENCIAS EN EL PAIS	.00	.00	7,403.36	.00	7,403.36	.00	7,403.36	.00
6340304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	.00	.00	4,065.60	.00	4,065.60	.00	4,065.60	.00
63404	**INSTALACION, MANTENIMIENTO Y REPARACIONE**	**.00**	**.00**	**6,964.23**	**.00**	**6,964.23**	**.00**	6,964.23	.00
6340402	GASTOS EN EDIFICIOS, LOCALES Y RESIDENCI	.00	.00	2,696.94	.00	2,696.94	.00	2,696.94	.00
6340404	GASTOS EN MAQUINARIA Y EQUIPO	.00	.00	2,007.08	.00	2,007.08	.00	2,007.08	.00
6340405	GASTOS EN VEHÍCULOS	.00	.00	2,260.21	.00	2,260.21	.00	2,260.21	.00
63406	**CONTRATACION DE ESTUDIOS E INVESTIGACION**	**.00**	**.00**	**44,045.60**	**.00**	**44,045.60**	**.00**	44,045.60	.00
6340601	CONSULTORIAS ASESORIA E INVESTIGACIÓN ES	.00	.00	39,999.98	.00	39,999.98	.00	39,999.98	.00
6340603	SERVICIOS DE CAPACITACION	.00	.00	4,045.62	.00	4,045.62	.00	4,045.62	.00
63407	**GASTOS EN INFORMATICA**	**.00**	**.00**	**16,854.25**	**.00**	**16,854.25**	**.00**	16,854.25	.00
6340701	DESARROLLO DE SISTEMAS INFORMÁTICOS	.00	.00	5,750.00	.00	5,750.00	.00	5,750.00	.00
6340702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQU	.00	.00	10,016.25	.00	10,016.25	.00	10,016.25	.00
6340704	MANTENIMIENTO DE SISTEMAS INFORMÁTICOS	.00	.00	1,088.00	.00	1,088.00	.00	1,088.00	.00
63408	**BIENES DE USO Y CONSUMO CORRIENTE**	**.00**	**.00**	**85,307.62**	**.00**	**85,307.62**	**.00**	85,307.62	.00
6340802	VESTUARIO, LENERÍA Y PRENDAS DE PROTECCI	.00	.00	22,728.60	.00	22,728.60	.00	22,728.60	.00
6340803	COMBUSTIBLES Y LUBRICANTES	.00	.00	34,856.20	.00	34,856.20	.00	34,856.20	.00
6340804	MATERIALES DE OFICINA	.00	.00	19,535.07	.00	19,535.07	.00	19,535.07	.00
6340805	MATERIALES DE ASEO	.00	.00	2,024.80	.00	2,024.80	.00	2,024.80	.00
6340813	REPUESTOS Y ACCESORIOS	.00	.00	2,170.06	.00	2,170.06	.00	2,170.06	.00
6340899	OTROS BIENES DE USO Y DE CONSUMO	.00	.00	3,992.89	.00	3,992.89	.00	3,992.89	.00
635	**GASTOS FINANCIEROS Y OTROS**	**.00**	**.00**	**102,290.45**	**.00**	**102,290.45**	**.00**	102,290.45	.00
63501	**IMPUESTOS, TASAS Y CONTRIBUCIONES**	**.00**	**.00**	**11,715.90**	**.00**	**11,715.90**	**.00**	11,715.90	.00
6350102	TASAS GENERALES, IMPUESTOS, CONTRIB, PER	.00	.00	6,829.70	.00	6,829.70	.00	6,829.70	.00
6350199	OTROS IMPUESTOS TASAS Y CONTRIBUCIONES	.00	.00	4,886.20	.00	4,886.20	.00	4,886.20	.00
63504	**SEGUROS, COMISIONES FINANCIERAS Y OTROS**	**.00**	**.00**	**85,504.55**	**.00**	**85,504.55**	**.00**	85,504.55	.00
6350401	SEGUROS	.00	.00	42,608.03	.00	42,608.03	.00	42,608.03	.00
6350403	COMISIONES BANCARIAS	.00	.00	8,704.05	.00	8,704.05	.00	8,704.05	.00
6350415	INDEMNIZACIONES POR SENTENCIAS JUDICIALE	.00	.00	19,811.76	.00	19,811.76	.00	19,811.76	.00
6350499	OTROS GASTOS FINANCIEROS	.00	.00	14,380.71	.00	14,380.71	.00	14,380.71	.00
63507	**INTERESES EN TITULOS Y VALORES**	**.00**	**.00**	**5,070.00**	**.00**	**5,070.00**	**.00**	5,070.00	.00
6350706	COMISIONES Y OTROS CARGOS EN TITULOS Y V	.00	.00	5,070.00	.00	5,070.00	.00	5,070.00	.00
636	**TRANSFERENCIAS ENTREGADAS**	**.00**	**.00**	**151,586.45**	**.00**	**151,586.45**	**.00**	151,586.45	.00
63601	**TRANSFERENCIAS CORRIENTES SECTOR PUBLICO**	**.00**	**.00**	**134,048.24**	**.00**	**134,048.24**	**.00**	134,048.24	.00
6360101	TRANSFERENCIAS AL GOBIERNO CENTRAL	.00	.00	2,885.56	.00	2,885.56	.00	2,885.56	.00
6360102	TRANSFERENCIAS A ENTIDADES DESENTRALIZAD	.00	.00	116,762.68	.00	116,762.68	.00	116,762.68	.00
6360104	TRANSFERENCIAS AL GOBIERNO SECCIONAL	.00	.00	14,400.00	.00	14,400.00	.00	14,400.00	.00
63610	**TRANSF. PARA INV. AL SECTOR PUBLICO**	**.00**	**.00**	**17,538.21**	**.00**	**17,538.21**	**.00**	17,538.21	.00
6361001	AL GOBIERNO CENTRAL	.00	.00	17,538.21	.00	17,538.21	.00	17,538.21	.00
638	**COSTO DE VENTAS Y DEFERIDOS**	**.00**	**.00**	**183,203.72**	**.00**	**183,203.72**	**.00**	183,203.72	.00
63851	**DEPRECIACION BIENES DE ADMINISTRACION**	**.00**	**.00**	**183,203.72**	**.00**	**183,203.72**	**.00**	183,203.72	.00
6385101	DEPRECIACION BIENES DE ADMINISTRACION	.00	.00	183,203.72	.00	183,203.72	.00	183,203.72	.00
639	**ACTUALIZACIONES Y AJUSTES**	**.00**	**.00**	**77,297.12**	**.00**	**77,297.12**	**.00**	77,297.12	.00
63953	**AJUSTES DE EJERCICIOS ANTERIORES**	**.00**	**.00**	**77,297.12**	**.00**	**77,297.12**	**.00**	77,297.12	.00
6395301	GASTOS DE EJERCICIOS ANTERIORES	.00	.00	77,297.12	.00	77,297.12	.00	77,297.12	.00
9	**CUENTAS DE ORDEN**	**.00**	**.00**	**8,300,862.07**	**8,300,862.07**	**8,300,862.07**	**8,300,862.07**	.00	.00
91	**CUENTAS DE ORDEN DEUDORAS**	**3,678,251.84**	**.00**	**2,976,183.27**	**5,324,678.80**	**6,654,435.11**	**5,324,678.80**	1,329,756.31	.00
911	**CUENTAS DE ORDEN DEUDORAS**	**3,678,251.84**	**.00**	**2,976,183.27**	**5,324,678.80**	**6,654,435.11**	**5,324,678.80**	1,329,756.31	.00

GAD MUNICIPAL DE SAN JACINTO DE YAGUACHI
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BALANCE DE COMPROBACIÓN DE SUMA Y SALDOS

02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
91107	**ESPECIES VALORADAS EMITIDOS**	**.00**	**.00**	**50,000.00**	**1,395.00**	**50,000.00**	**1,395.00**	48,605.00	.00
9110701	PERMISO DE OCUPACION DE VIA PUBLICA	.00	.00	30,000.00	1,395.00	30,000.00	1,395.00	28,605.00	.00
9110702	PERMISO DE FAENAMIENTO DE RESES	.00	.00	20,000.00	.00	20,000.00	.00	20,000.00	.00
91109	**GARANTÍAS EN VALORES BIENES Y DOCUMENTOS**	**3,678,251.84**	**.00**	**2,903,086.44**	**5,323,283.80**	**6,581,338.28**	**5,323,283.80**	1,258,054.48	.00
9110901	GARANTIAS BUEN USO DE ANTICIPO	2,720,857.59	.00	2,484,894.36	4,258,671.55	5,205,751.95	4,258,671.55	947,080.40	.00
9110901	GARANTIAS BUEN USO DE ANTICIPO	2,720,857.59	.00	1,537,813.96	4,258,671.55	4,258,671.55	4,258,671.55	.00	.00
9110901001	CONSTRUCTORA VERAPRAD S.A.	.00	.00	863,625.27	.00	863,625.27	.00	863,625.27	.00
9110901002	TRAVIS S.A.	.00	.00	2,154.57	.00	2,154.57	.00	2,154.57	.00
9110901003	REASONS S.A.	.00	.00	10,007.42	.00	10,007.42	.00	10,007.42	.00
9110901004	VERDUGO BECERRA MIGUEL	.00	.00	35,903.14	.00	35,903.14	.00	35,903.14	.00
9110901005	GALARZA CASTILLO CARLOS ANTONIO	.00	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00
9110901006	ORELLANA GUERRERO MARTHA	.00	.00	10,390.00	.00	10,390.00	.00	10,390.00	.00
9110902	5% GARANTIA CUMPLIMIENTO DE CONTRATO	264,642.13	.00	418,192.08	461,648.04	682,834.21	461,648.04	221,186.17	.00
9110902	5% GARANTIA CUMPLIMIENTO DE CONTRATO	264,642.13	.00	197,005.91	461,648.04	461,648.04	461,648.04	.00	.00
9110902001	CONSTRUCTORA VERAPRAD S.A.	.00	.00	179,880.40	.00	179,880.40	.00	179,880.40	.00
9110902002	VERDUGO BECERRA MIGUEL	.00	.00	7,477.35	.00	7,477.35	.00	7,477.35	.00
9110902003	TRAVIS S.A.	.00	.00	9,648.16	.00	9,648.16	.00	9,648.16	.00
9110902004	LOGITECH S.A	.00	.00	24,180.26	.00	24,180.26	.00	24,180.26	.00
9110903	5% CALIDAD DE LOS MATERIALES	67,889.94	.00	.00	67,889.94	67,889.94	67,889.94	.00	.00
9110904	CUENTAS DE ORDEN DEUDORA AÑO 2007	624,862.18	.00	.00	535,074.27	624,862.18	535,074.27	89,787.91	.00
91117	**BIENES NO DEPRECIABLES**	**.00**	**.00**	**3,096.83**	**.00**	**3,096.83**	**.00**	3,096.83	.00
9111701	MOBILIARIOS MENORES DE OFICINA	.00	.00	986.75	.00	986.75	.00	986.75	.00
9111701001	SILLAS PLASTICAS	.00	.00	833.32	.00	833.32	.00	833.32	.00
9111701002	MESAS PLASTICAS	.00	.00	153.43	.00	153.43	.00	153.43	.00
9111702	HERRAMIENTAS MENORES	.00	.00	2,110.08	.00	2,110.08	.00	2,110.08	.00
9111702001	CARRETILLAS METALICAS	.00	.00	430.08	.00	430.08	.00	430.08	.00
9111702002	TANQUES METALICOS	.00	.00	1,680.00	.00	1,680.00	.00	1,680.00	.00
91121	**NOTAS DE CREDITOS EMITIDAS**	**.00**	**.00**	**20,000.00**	**.00**	**20,000.00**	**.00**	20,000.00	.00
9112101	001-2013 COMPAÑIA AZUCARERA VALDEZ S.A.	.00	.00	20,000.00	.00	20,000.00	.00	20,000.00	.00
92	**CUENTAS DE ORDEN ACREEDORAS**	**.00**	**3,678,251.84**	**5,324,678.80**	**2,976,183.27**	**5,324,678.80**	**6,654,435.11**	.00	1,329,756.31
921	**CUENTAS DE ORDEN ACREEDORAS**	**.00**	**3,678,251.84**	**5,324,678.80**	**2,976,183.27**	**5,324,678.80**	**6,654,435.11**	.00	1,329,756.31
92107	**EMISIÒN DE PAPELES VALORADAS**	**.00**	**.00**	**1,395.00**	**50,000.00**	**1,395.00**	**50,000.00**	.00	48,605.00
9210701	PERMISO OCUPACION DE VIA PUBLICA	.00	.00	1,395.00	30,000.00	1,395.00	30,000.00	.00	28,605.00
9210702	PERMISO FAENAMIENTO DE RESES	.00	.00	.00	20,000.00	.00	20,000.00	.00	20,000.00
92109	**RESPONSAB POR GARANTÍA VALORES BIENES Y**	**.00**	**3,678,251.84**	**5,323,283.80**	**2,903,086.44**	**5,323,283.80**	**6,581,338.28**	.00	1,258,054.48
9210901	GARANTIA DE BUEN USO DE ANTICIPO	.00	2,720,857.59	4,258,671.55	2,484,894.36	4,258,671.55	5,205,751.95	.00	947,080.40
9210901	GARANTIA DE BUEN USO DE ANTICIPO	.00	2,720,857.59	4,258,671.55	1,537,813.96	4,258,671.55	4,258,671.55	.00	.00
9210901001	CONSTRUCTORA VERAPRAD S.A.	.00	.00	.00	863,625.27	.00	863,625.27	.00	863,625.27
9210901002	TRAVIS S.A.	.00	.00	.00	2,154.57	.00	2,154.57	.00	2,154.57
9210901003	REASONS S.A.	.00	.00	.00	10,007.42	.00	10,007.42	.00	10,007.42
9210901004	VERDUGO BECERRA MIGUEL	.00	.00	.00	35,903.14	.00	35,903.14	.00	35,903.14
9210901005	GALARZA CASTILLO CARLOS ANTONIO	.00	.00	.00	25,000.00	.00	25,000.00	.00	25,000.00
9210901006	ORELLANA GUERRERO MARTHA	.00	.00	.00	10,390.00	.00	10,390.00	.00	10,390.00
9210902	GARANTIA DE FIEL CUMPLIMEINTO 5% MONTO C	.00	266,021.53	463,027.44	418,192.08	463,027.44	684,213.61	.00	221,186.17
9210902	GARANTIA DE FIEL CUMPLIMEINTO 5% MONTO C	.00	266,021.53	463,027.44	197,005.91	463,027.44	463,027.44	.00	.00
9210902001	CONSTRUCTORA VERAPRAD S.A.	.00	.00	.00	179,880.40	.00	179,880.40	.00	179,880.40
9210902002	VERDUGO BECERRA MIGUEL	.00	.00	.00	7,477.35	.00	7,477.35	.00	7,477.35
9210902003	TRAVIS S.A.	.00	.00	.00	9,648.16	.00	9,648.16	.00	9,648.16
9210902004	LOGITECH S.A	.00	.00	.00	24,180.26	.00	24,180.26	.00	24,180.26
9210903	GARANTIA DE MATERIALES TECNICA 5%	.00	66,510.54	66,510.54	.00	66,510.54	66,510.54	.00	.00
9210904	CUENTAS DE ORDEN ACREEDORA AÑO 2007	.00	624,862.18	535,074.27	.00	535,074.27	624,862.18	.00	89,787.91

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02 DE ENERO AL 31 DE DICIEMBRE DEL 2013

GAD MUNICIPAL DEL CANTON YAGUACHI

Cuenta	Descripción	Saldo Inicial		Flujos		Sumas		Saldos Finales	
		Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
92117	**RESPONSABILIDAD. POR BIENES NO DEPRECIAB**	**.00**	**.00**	**.00**	**3,096.83**	**.00**	**3,096.83**	.00	3,096.83
9211701	MOBILIARIOS MENORES DE OFICINA	.00	.00	.00	986.75	.00	986.75	.00	986.75
9211701001	SILLAS PLASTICAS	.00	.00	.00	833.32	.00	833.32	.00	833.32
9211701002	MESAS PLASTICAS	.00	.00	.00	153.43	.00	153.43	.00	153.43
9211702	HERRAMIENTAS MENORES	.00	.00	.00	2,110.08	.00	2,110.08	.00	2,110.08
9211702001	CARRETILLAS METALICAS	.00	.00	.00	430.08	.00	430.08	.00	430.08
9211702002	TANQUES METALICOS	.00	.00	.00	1,680.00	.00	1,680.00	.00	1,680.00
92121	**EMISION DE NOTAS DE CREDITOS**	**.00**	**.00**	**.00**	**20,000.00**	**.00**	**20,000.00**	.00	20,000.00
9212101	001-2013 COMPAÑIA AZUCARERA VALDEZ S.A.	.00	.00	.00	20,000.00	.00	20,000.00	.00	20,000.00
	TOTAL:	**25,440,641.66**	**25,440,641.66**	**74,993,753.91**	**74,993,753.91**	**100,434,395.57**	**100,434,395.57**	**34,021,811.06**	**34,021,811.06**

CONTADOR GENERAL

DIRECTOR FINANCIERO

ALCALDE