



BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Noviembre al 30 de Noviembre del 2021

| Código | Descripción | Saldo Inicial | | Flujos | | Sumas | | Saldos Finales | |
|-----------------|---|---------------|---------------|--------------|--------------|---------------|---------------|----------------|----------|
| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1.1.1.01.01.001 | CAJAS RECAUDADORAS-TESORERIA | 44,185.88 | 44,185.88 | 5,716.00 | 5,716.00 | 49,901.88 | 49,901.88 | | 0.00 |
| 1.1.1.03.01.001 | BCE - GPI - 47210003 | 22,074,591.40 | 18,151,244.73 | 2,167,139.92 | 2,161,883.12 | 24,241,731.32 | 20,313,127.85 | 3,928,603.47 | |
| 1.1.1.03.01.019 | BCE - GPI - U.EUROPEA - GESTION FINANZAS PUBLICAS - | 6,003.58 | 6,003.58 | | | 6,003.58 | 6,003.58 | | 0.00 |
| 1.1.1.03.01.020 | BCE - MAE RESTAURACION FORESTAL - DN - 47210020 | 441,818.32 | | | | 441,818.32 | | 441,818.32 | |
| 1.1.1.03.01.023 | BCE - BEDE CREDITO | 3,381,604.83 | 1,370,411.72 | 178,941.41 | 124,185.18 | 3,560,546.24 | 1,494,596.90 | 2,065,949.34 | |
| 1.1.1.03.01.024 | BCE - CSJO.PROV.IMBABURA/BDE DONACIÓN - 47210024 | 4,665,715.47 | 7.20 | 88,740.00 | | 4,754,455.47 | 7.20 | 4,754,448.27 | |
| 1.1.1.03.01.025 | BCE - FIEDS MEJORAR CADENA VALOR FRUTALES IMBAB | 293,334.36 | 115,601.06 | | 6,759.97 | 293,334.36 | 122,361.03 | 170,973.33 | |
| 1.1.1.03.01.026 | BCE - DIPUTACION PROV.HUELVA - MEJORAM. GENETICO | 6,194.10 | 6,194.10 | | | 6,194.10 | 6,194.10 | | 0.00 |
| 1.1.1.15.01.001 | BANCO PACIFICO 535848-5 | 656,219.18 | 608,323.18 | 58,498.27 | 105,214.17 | 714,717.45 | 713,537.35 | 1,180.10 | |
| 1.1.2.01.03.001 | ANTICIPOS DE REMUNERACIONES TIPO C | 526,149.12 | 347,977.12 | 23,010.00 | 42,075.29 | 549,159.12 | 390,052.41 | 159,106.71 | |
| 1.1.2.03.01.001 | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTRU | 2,361,977.15 | 405,653.66 | 380,958.38 | 177,404.05 | 2,742,935.53 | 583,057.71 | 2,159,877.82 | |
| 1.1.2.05.01.001 | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS | 35,638.05 | | | | 35,638.05 | | 35,638.05 | |
| 1.1.2.07.99.001 | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENTE | 54,283.73 | 22,800.40 | 500.00 | 2,000.00 | 54,783.73 | 24,800.40 | 29,983.33 | |
| 1.1.2.13.01.002 | CAJA CHICA INSTITUCIONAL- GASTOS ADMINISTRATIVOS | 200.00 | | | | 200.00 | | 200.00 | |
| 1.1.2.13.01.003 | CAJA CHICA INSTITUCIONAL- REPUESTOS E INSUMOS ME | 300.00 | | | | 300.00 | | 300.00 | |
| 1.1.2.15.03.001 | OTROS FONDOS PARA FINES ESPECIFICOS | 50,212.52 | 29,320.34 | | | 50,212.52 | 29,320.34 | 20,892.18 | |
| 1.1.2.21.01.001 | EGRESOS REALIZADOS POR RECUPERAR IESS | 1,511.95 | 808.22 | 483.66 | 137.70 | 1,995.61 | 945.92 | 1,049.69 | |
| 1.1.2.50.01.001 | POR RECUPERACION DE FONDOS | 2,202.44 | 1,479.26 | | | 2,202.44 | 1,479.26 | 723.18 | |
| 1.1.3.11.01.001 | CUENTAS POR COBRAR IMPUESTOS | 13,760.89 | 13,760.89 | 4,753.31 | 4,753.31 | 18,514.20 | 18,514.20 | | 0.00 |
| 1.1.3.13.01.001 | TIMBRE PROVINCIAL | 2,121.00 | 2,121.00 | 334.00 | 334.00 | 2,455.00 | 2,455.00 | | 0.00 |
| 1.1.3.13.01.002 | CERTIFICADOS DE NO ADEUDAR AL GPI | 250.00 | 250.00 | 32.00 | 32.00 | 282.00 | 282.00 | | 0.00 |
| 1.1.3.13.01.014 | RECAUDACIÓN MOVIDELNOR | 491,128.00 | 491,128.00 | | | 491,128.00 | 491,128.00 | | 0.00 |
| 1.1.3.13.07.001 | EMISION REGISTRO AMBIENTAL | 5,360.00 | 5,360.00 | | | 5,360.00 | 5,360.00 | | 0.00 |
| 1.1.3.13.08.001 | PRESTACION DE SERVICIOS | 33,842.80 | 33,842.80 | 5,381.28 | 5,381.28 | 39,224.08 | 39,224.08 | | 0.00 |
| 1.1.3.14.01.001 | CUENTAS POR COBRAR VENTA DE BIENES Y SERVICIOS | 21,198.60 | 21,198.60 | 2,307.00 | 2,307.00 | 23,505.60 | 23,505.60 | | 0.00 |
| 1.1.3.17.01.001 | CUENTAS POR COBRAR RENTAS DE INVERSIONES Y MUL | 70,896.79 | 70,896.79 | 39,344.77 | 39,344.77 | 110,241.56 | 110,241.56 | | 0.00 |
| 1.1.3.18.01.001 | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTES | 4,916,217.85 | 4,916,217.85 | 561,180.53 | 561,180.53 | 5,477,398.38 | 5,477,398.38 | | 0.00 |
| 1.1.3.19.01.001 | CUENTAS POR COBRAR OTROS INGRESOS | 57,303.02 | 40,303.02 | 4,126.63 | 4,126.63 | 61,429.65 | 44,429.65 | 17,000.00 | |
| 1.1.3.28.01.001 | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACIONE | 12,535,144.73 | 11,868,711.69 | 1,461,709.21 | 1,461,709.21 | 13,996,853.94 | 13,330,420.90 | 666,433.04 | |
| 1.1.3.28.06.001 | CUENTAS POR COBRAR TRANSFERENCIAS A GAD POR E | 571,931.73 | 571,931.73 | | | 571,931.73 | 571,931.73 | | 0.00 |
| 1.1.3.36.01.001 | CUENTAS POR COBRAR FINANCIAMIENTO PUBLICO | 36,640.00 | 36,640.00 | 178,941.41 | 178,941.41 | 215,581.41 | 215,581.41 | | 0.00 |
| 1.1.3.81.01.001 | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGADO | 169,094.00 | 123,380.34 | 77,984.98 | 45,713.66 | 247,078.98 | 169,094.00 | 77,984.98 | |
| 1.1.3.81.01.002 | CUENTAS POR COBRAR IVA - COMPRAS 14 POR CIENTO | 7.03 | | | 7.03 | 7.03 | 7.03 | | 0.00 |
| 1.1.3.81.02.001 | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGADO | 2,434.80 | 2,434.80 | 255.60 | 255.60 | 2,690.40 | 2,690.40 | | 0.00 |

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| 1.1.3.81.03.002 | IVA 0 % LEY REFORMATORIA LRTI | | | | | | | | 0.00 |
| 1.1.3.97.01.001 | CUENTAS POR COBRAR ANTICIPOS DE FONDOS DE AÑOS | 1,310,933.60 | 1,310,933.60 | 8,441.84 | 8,441.84 | 1,319,375.44 | 1,319,375.44 | | 0.00 |
| 1.1.3.98.01.001 | CUENTAS POR COBRAR DE AÑOS ANTERIORES | 2,818,177.28 | 2,818,177.28 | 100.00 | 100.00 | 2,818,277.28 | 2,818,277.28 | | 0.00 |
| 1.2.2.05.04.001 | TERMINAL TERRESTRE | 8,000.00 | | | | 8,000.00 | | 8,000.00 | |
| 1.2.2.05.04.002 | BANCO DEL ESTADO | 2,596,243.00 | | | | 2,596,243.00 | | 2,596,243.00 | |
| 1.2.2.05.04.003 | Empresa de Economía Mixta Yahuarcocha | 320.00 | | | | 320.00 | | 320.00 | |
| 1.2.2.05.04.004 | PARQUE INDUSTRIAL IMBABURA S.A. | 75,200.00 | | | | 75,200.00 | | 75,200.00 | |
| 1.2.2.05.04.005 | Emelnorte | 2,334,025.20 | | | | 2,334,025.20 | | 2,334,025.20 | |
| 1.2.2.05.04.006 | UNACEM - (EX-LAFARGE) | 525.28 | | | | 525.28 | | 525.28 | |
| 1.2.2.05.04.007 | EMPRESA DE ECONOMÍA MIXTA SUMAK YAKU | 800.00 | | | | 800.00 | | 800.00 | |
| 1.2.4.97.07.001 | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES | 325,490.20 | 175,572.44 | | 8,441.84 | 325,490.20 | 184,014.28 | 141,475.92 | |
| 1.2.4.97.08.001 | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES | 1,534,011.77 | 1,135,361.16 | | | 1,534,011.77 | 1,135,361.16 | 398,650.61 | |
| 1.2.4.98.01.001 | CUENTAS POR COBRAR AÑOS ANTERIORES | 8,639,663.94 | 3,193,177.28 | | 100.00 | 8,639,663.94 | 3,193,277.28 | 5,446,386.66 | |
| 1.2.5.35.01.001 | PREPAGOS DE SEGUROS | 144,034.47 | | | | 144,034.47 | | 144,034.47 | |
| 1.3.1.01.01.001 | EXISTENCIAS DE ALIMENTOS Y BEBIDAS | 2,050.18 | 2,050.18 | | | 2,050.18 | 2,050.18 | | 0.00 |
| 1.3.1.01.02.001 | EXISTENCIAS DE VESTUARIO, LENCERÍA Y PRENDAS DE I | 96,461.67 | 85,657.01 | | 612.41 | 96,461.67 | 86,269.42 | 10,192.25 | |
| 1.3.1.01.04.001 | EXISTENCIAS DE MATERIALES DE OFICINA | 56,121.61 | 15,784.64 | | 609.17 | 56,121.61 | 16,393.81 | 39,727.80 | |
| 1.3.1.01.05.001 | EXISTENCIAS DE MATERIALES DE ASEO | 12,120.55 | 4,770.64 | 657.00 | 1,010.02 | 12,777.55 | 5,780.66 | 6,996.89 | |
| 1.3.1.01.07.001 | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOGRA | 3,569.03 | 1,169.00 | | | 3,569.03 | 1,169.00 | 2,400.03 | |
| 1.3.1.01.09.001 | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACEUT | 6,334.39 | 4,921.51 | | 285.99 | 6,334.39 | 5,207.50 | 1,126.89 | |
| 1.3.1.01.11.001 | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SUM | 8,329.73 | 1,766.86 | 147.42 | 492.30 | 8,477.15 | 2,259.16 | 6,217.99 | |
| 1.3.1.01.13.001 | EXISTENCIAS DE REPUESTOS Y ACCESORIOS | 4,958.65 | 3,830.43 | 3,514.00 | 3,514.00 | 8,472.65 | 7,344.43 | 1,128.22 | |
| 1.3.1.01.24.001 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCIÓN | 2,161.40 | | | | 2,161.40 | | 2,161.40 | |
| 1.3.1.01.26.001 | INSUMOS PARA PROCEDIMIENTOS MEDICOS | 51.17 | 12.26 | | 15.39 | 51.17 | 27.65 | 23.52 | |
| 1.3.1.01.28.001 | MATERIALES DE PELUQUERIA | 533.39 | 281.12 | | 106.92 | 533.39 | 388.04 | 145.35 | |
| 1.3.1.01.32.001 | INVENTARIOS DE DISPOSITIVOS MÉDICOS PARA ODONTOL | 350.80 | 299.86 | | 8.62 | 350.80 | 308.48 | 42.32 | |
| 1.4.1.01.03.001 | MOBILIARIOS (BIENES DE LARGA DURACION) | 720,189.01 | | | 1,832.00 | 720,189.01 | 1,832.00 | 718,357.01 | |
| 1.4.1.01.04.001 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION) | 19,637,594.57 | 32,498.14 | 11,841.16 | | 19,649,435.73 | 32,498.14 | 19,616,937.59 | |
| 1.4.1.01.05.001 | VEHICULOS (BIENES DE LARGA DURACION) | 16,479,448.67 | | | | 16,479,448.67 | | 16,479,448.67 | |
| 1.4.1.01.06.001 | HERRAMIENTAS (BIENES DE LARGA DURACION) | 427,785.48 | 41,076.51 | | | 427,785.48 | 41,076.51 | 386,708.97 | |
| 1.4.1.01.07.001 | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS | 2,068,487.00 | 3,308.00 | 2,898.75 | 23,854.32 | 2,071,385.75 | 27,162.32 | 2,044,223.43 | |
| 1.4.1.01.08.001 | BIENES ARTISTICOS Y CULTURALES | 495.99 | 495.99 | | | 495.99 | 495.99 | | 0.00 |
| 1.4.1.01.09.001 | LIBROS Y COLECCIONES | 4,753.15 | 4,753.15 | | | 4,753.15 | 4,753.15 | | 0.00 |
| 1.4.1.01.15.001 | EQUIPO ODONTOLÓGICO | 1,359.69 | | | | 1,359.69 | | 1,359.69 | |

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| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1.4.1.03.01.001 | TERRENOS (BIENES INMUEBLES) | 9,030,544.97 | | | | 9,030,544.97 | | 9,030,544.97 | |
| 1.4.1.03.02.001 | EDIFICIOS, LOCALES Y RESIDENCIAS (BIENES INMUEBLES) | 6,324,521.54 | | | | 6,324,521.54 | | 6,324,521.54 | |
| 1.4.1.99.02.001 | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALES Y RESIDENCIAS | | 1,748,146.65 | | 11,140.54 | | 1,759,287.19 | | 1,759,287.19 |
| 1.4.1.99.03.001 | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS | | 589,024.54 | 1,992.30 | 2,274.74 | 1,992.30 | 591,299.28 | | 589,306.98 |
| 1.4.1.99.04.001 | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQUIPOS | 22,068.94 | 17,725,458.56 | | 30,074.70 | 22,068.94 | 17,755,533.26 | | 17,733,464.32 |
| 1.4.1.99.05.001 | (-) DEPRECIACION ACUMULADA DE VEHICULOS | | 15,768,073.10 | | 5,302.50 | | 15,773,375.60 | | 15,773,375.60 |
| 1.4.1.99.06.001 | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS | 37,227.03 | 403,479.78 | | 665.55 | 37,227.03 | 404,145.33 | | 366,918.30 |
| 1.4.1.99.07.001 | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y PROGRAMAS | 2,993.22 | 1,925,542.30 | 24,977.57 | 6,010.44 | 27,970.79 | 1,931,552.74 | | 1,903,581.95 |
| 1.4.1.99.16.001 | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODONTOLOGIA | | 520.11 | | | | 520.11 | | 520.11 |
| 1.5.1.11.05.001 | REMUNERACIONES UNIFICADAS | 666,540.20 | | 66,921.00 | | 733,461.20 | | 733,461.20 | |
| 1.5.1.11.06.001 | SALARIOS UNIFICADOS | 1,023,207.41 | | 101,322.19 | | 1,124,529.60 | | 1,124,529.60 | |
| 1.5.1.12.03.001 | DECIMOTERCER SUELDO | 5,366.48 | | 688.77 | | 6,055.25 | | 6,055.25 | |
| 1.5.1.12.04.001 | DECIMOCUARTO SUELDO | 78,009.74 | | 266.65 | | 78,276.39 | | 78,276.39 | |
| 1.5.1.13.04.001 | COMPENSACION POR TRANSPORTE | 9,868.50 | | 988.50 | | 10,857.00 | | 10,857.00 | |
| 1.5.1.13.06.001 | ALIMENTACION | 273,927.00 | | 23,351.00 | | 297,278.00 | | 297,278.00 | |
| 1.5.1.14.01.001 | POR CARGAS FAMILIARES | 11,064.08 | | 1,089.73 | | 12,153.81 | | 12,153.81 | |
| 1.5.1.14.08.001 | SUBSIDIO DE ANTIGUEDAD | 23,640.36 | | 2,382.24 | | 26,022.60 | | 26,022.60 | |
| 1.5.1.15.09.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 79,464.10 | | 12,286.19 | | 91,750.29 | | 91,750.29 | |
| 1.5.1.15.12.001 | SUBROGACION | 2,857.34 | | 96.87 | | 2,954.21 | | 2,954.21 | |
| 1.5.1.15.13.001 | ENCARGOS | 1,330.40 | | | | 1,330.40 | | 1,330.40 | |
| 1.5.1.16.01.001 | APORTE PATRONAL | 189,277.21 | | 18,726.55 | | 208,003.76 | | 208,003.76 | |
| 1.5.1.16.02.001 | FONDO DE RESERVA | 126,945.68 | | 12,572.00 | | 139,517.68 | | 139,517.68 | |
| 1.5.1.18.04.001 | COMPENSACION POR DESAHUCIO | 9,204.09 | | | | 9,204.09 | | 9,204.09 | |
| 1.5.1.18.07.001 | COMPENSACION POR VACACIONES NO GOZADAS POR COMPLETAR | 2,304.47 | | 343.24 | | 2,647.71 | | 2,647.71 | |
| 1.5.1.18.11.001 | INDEMNIZACIONES LABORALES | 181,892.38 | | | | 181,892.38 | | 181,892.38 | |
| 1.5.1.31.05.001 | TELECOMUNICACIONES | 5,478.99 | | 516.85 | | 5,995.84 | | 5,995.84 | |
| 1.5.1.32.01.001 | TRANSPORTE DE PERSONAL | 7,999.95 | | | | 7,999.95 | | 7,999.95 | |
| 1.5.1.32.07.001 | DIFUSION, INFORMACION Y PUBLICIDAD | 24,239.99 | | | | 24,239.99 | | 24,239.99 | |
| 1.5.1.33.03.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 80.00 | | | | 80.00 | | 80.00 | |
| 1.5.1.34.04.001 | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO) | 47,098.88 | | 9,577.55 | | 56,676.43 | | 56,676.43 | |
| 1.5.1.34.05.001 | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENTO) | 25,046.63 | | 839.68 | | 25,886.31 | | 25,886.31 | |
| 1.5.1.35.02.001 | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDENCIAS | 68,592.54 | | 848.00 | | 69,440.54 | | 69,440.54 | |
| 1.5.1.36.01.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 182,323.90 | | | | 182,323.90 | | 182,323.90 | |
| 1.5.1.36.05.001 | ESTUDIO Y DISEÑOS DE PROYECTOS | 171,166.19 | | 91,600.00 | | 262,766.19 | | 262,766.19 | |

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| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1.5.1.36.06.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 9,080.04 | | | | 9,080.04 | | 9,080.04 | |
| 1.5.1.36.12.001 | CAPACITACIÓN A SERVIDORES PÚBLICOS | 2,900.00 | | | | 2,900.00 | | 2,900.00 | |
| 1.5.1.36.13.001 | CAPACITACIÓN PARA LA CIUDADANIA EN GENERAL | 6,300.00 | | | | 6,300.00 | | 6,300.00 | |
| 1.5.1.37.04.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS | 144.16 | | | | 144.16 | | 144.16 | |
| 1.5.1.38.02.001 | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE PR | 85.36 | 78.40 | | | 85.36 | 78.40 | | 6.96 |
| 1.5.1.38.03.001 | EXISTENCIA DE COMBUSTIBLES Y LUBRICANTES | 454,292.54 | 430,856.95 | 43,596.68 | 46,667.71 | 497,889.22 | 477,524.66 | | 20,364.56 |
| 1.5.1.38.04.001 | EXISTENCIAS DE MATERIALES DE OFICINA | 1,065.72 | 399.49 | | 67.50 | 1,065.72 | 466.99 | | 598.73 |
| 1.5.1.38.05.001 | EXISTENCIAS DE MATERIALES DE ASEO | 143.88 | 105.60 | | | 143.88 | 105.60 | | 38.28 |
| 1.5.1.38.07.001 | EXISTENCIA DE MATERIALES DE IMPRESIÓN, FOTOGRAF | 279.78 | 125.44 | | | 279.78 | 125.44 | | 154.34 |
| 1.5.1.38.09.001 | EXISTENCIA DE MEDICINAS Y PRODUCTOS FARMACÉUTIC | 6.45 | 6.45 | | | 6.45 | 6.45 | | 0.00 |
| 1.5.1.38.11.001 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA L | 84,571.13 | 50,720.76 | | | 84,571.13 | 50,720.76 | | 33,850.37 |
| 1.5.1.38.12.001 | EXISTENCIA DE MATERIALES DIDÁCTICOS | 2,555.18 | | | 2,472.38 | 2,555.18 | 2,472.38 | | 82.80 |
| 1.5.1.38.13.001 | EXISTENCIA DE REPUESTOS Y ACCESORIOS | 1,089,522.73 | 648,438.27 | 103,630.26 | 104,207.05 | 1,193,152.99 | 752,645.32 | | 440,507.67 |
| 1.5.1.38.14.001 | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGRO | 24,864.39 | 8,285.20 | 3,483.80 | 1,235.00 | 28,348.19 | 9,520.20 | | 18,827.99 |
| 1.5.1.38.23.001 | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS DI | 11,791.97 | 5,201.09 | | | 11,791.97 | 5,201.09 | | 6,590.88 |
| 1.5.1.38.29.001 | Inventarios de Insumos, Materiales, Suministros y Bienes para | 197.76 | 197.76 | | | 197.76 | 197.76 | | 0.00 |
| 1.5.1.39.02.001 | TASAS GENERALES | 30,367.27 | | | | 30,367.27 | | | 30,367.27 |
| 1.5.1.39.99.001 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES | 3,597.66 | | | | 3,597.66 | | | 3,597.66 |
| 1.5.1.40.01.001 | SEGUROS | 3,837.71 | | | | 3,837.71 | | | 3,837.71 |
| 1.5.1.46.15.001 | PLANTAS | 10,806.30 | | | | 10,806.30 | | | 10,806.30 |
| 1.5.1.51.02.001 | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS | 756,660.58 | | 25,446.95 | | 782,107.53 | | | 782,107.53 |
| 1.5.1.51.04.001 | INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIE | 779,095.81 | | 93,515.86 | | 872,611.67 | | | 872,611.67 |
| 1.5.1.51.05.001 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 1,866,797.93 | | 289,122.74 | | 2,155,920.67 | | | 2,155,920.67 |
| 1.5.1.51.07.001 | CONSTRUCCIONES Y EDIFICACIONES | 11,438.83 | | 17,902.49 | | 29,341.32 | | | 29,341.32 |
| 1.5.1.51.99.001 | OTRAS OBRAS DE INFRAESTRUCTURA | 73,757.41 | | | | 73,757.41 | | | 73,757.41 |
| 1.5.1.55.01.001 | EN OBRAS DE INFRAESTRUCTURA | 19,938.98 | | | | 19,938.98 | | | 19,938.98 |
| 1.5.1.92.01.001 | ACUMULACION DE INVERSIONES EN OBRAS EN PROCESO | 139,501,337.00 | 129,748,395.60 | | | 139,501,337.00 | 129,748,395.60 | | 9,752,941.40 |
| 1.5.1.98.01.001 | (-) APLICACION A GASTOS DE GESTION | 129,748,395.60 | 129,748,395.60 | | | 129,748,395.60 | 129,748,395.60 | | 0.00 |
| 1.5.1.99.04.001 | DEPRECIACION ACUM. MAQUINARIAS Y EQUIPOS | | 15,052.80 | | | | 15,052.80 | | 15,052.80 |
| 1.5.1.99.06.001 | (-) Depreciación Acumulada de Herramientas | | 1,787.00 | | | | 1,787.00 | | 1,787.00 |
| 1.5.2.11.05.001 | REMUNERACIONES UNIFICADAS | 603,990.66 | | 61,626.00 | | 665,616.66 | | | 665,616.66 |
| 1.5.2.12.03.001 | DECIMOTERCER SUELDO | 11,037.14 | | 1,534.07 | | 12,571.21 | | | 12,571.21 |
| 1.5.2.12.04.001 | DECIMOCUARTO SUELDO | 25,397.37 | | 546.64 | | 25,944.01 | | | 25,944.01 |
| 1.5.2.15.10.001 | SERVICIOS PERSONALES POR CONTRATO | 82,606.67 | | 9,179.00 | | 91,785.67 | | | 91,785.67 |

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Período: Desde el 1° de Noviembre al 30 de Noviembre del 2021

| Código | Descripción | Saldo Inicial | | Flujos | | Sumas | | Saldos Finales | |
|-----------------|---|---------------|---------------|-----------|-----------|---------------|---------------|----------------|-----------|
| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 1.5.2.15.12.001 | SUBROGACIONES | 6,086.39 | | | | 6,086.39 | | 6,086.39 | |
| 1.5.2.15.13.001 | ENCARGOS | 7,074.00 | | | | 7,074.00 | | 7,074.00 | |
| 1.5.2.16.01.001 | APORTE PATRONAL | 98,183.91 | | 10,005.94 | | 108,189.85 | | 108,189.85 | |
| 1.5.2.16.02.001 | FONDO DE RESERVA | 63,846.69 | | 6,874.79 | | 70,721.48 | | 70,721.48 | |
| 1.5.2.18.04.001 | COMPENSACION POR DESAHUCIO | 5,287.28 | | | | 5,287.28 | | 5,287.28 | |
| 1.5.2.32.04.001 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES | | | 1,450.50 | | 1,450.50 | | 1,450.50 | |
| 1.5.2.37.02.001 | ARRENDAMIENTO LICENCIAS DE USO DE PAQUETES INFO | 35,496.84 | | | | 35,496.84 | | 35,496.84 | |
| 1.5.2.38.02.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 4,324.60 | 3,375.69 | 577.68 | | 4,902.28 | 3,375.69 | 1,526.59 | |
| 1.5.2.38.04.001 | EXISTENCIA DE MATERIALES DE OFICINA | 3,085.06 | 3,085.06 | 1,249.77 | 416.59 | 4,334.83 | 3,501.65 | 833.18 | |
| 1.5.2.38.05.001 | EXISTENCIA DE MATERIALES DE ASEO | 97.14 | | 452.60 | 30.93 | 549.74 | 30.93 | 518.81 | |
| 1.5.2.38.07.001 | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRAF | 6,815.36 | 6,160.00 | | | 6,815.36 | 6,160.00 | 655.36 | |
| 1.5.2.38.11.001 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMER | 3,383.01 | 3,051.80 | 18,857.78 | | 22,240.79 | 3,051.80 | 19,188.99 | |
| 1.5.2.38.12.001 | EXISTENCIA DE MATERIALES DIDACTICOS | 224.90 | | | 224.90 | 224.90 | 224.90 | | 0.00 |
| 1.5.2.38.13.001 | EXISTENCIA DE REPUESTOS Y ACCESORIOS | 887.40 | 887.40 | | | 887.40 | 887.40 | | 0.00 |
| 1.5.2.38.14.001 | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGRO | 49,663.59 | 20,218.32 | | | 49,663.59 | 20,218.32 | 29,445.27 | |
| 1.5.2.38.19.001 | EXISTENCIAS DE ADQ. DE ACCESORIOS E INSUMOS QUIM | 915.00 | 915.00 | 2,615.20 | | 3,530.20 | 915.00 | 2,615.20 | |
| 1.5.2.38.21.001 | INVENTARIOS DE GASTOS PARA SITUACIONES DE EMERCO | 6,410.00 | 5,288.25 | | | 6,410.00 | 5,288.25 | 1,121.75 | |
| 1.5.2.38.23.001 | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO Y | 5,079.58 | 4,372.13 | 5,259.15 | 40.00 | 10,338.73 | 4,412.13 | 5,926.60 | |
| 1.5.2.38.29.001 | Inventarios de Insumos, Materiales, Suministros y Bienes para | 1,254.33 | 602.49 | | | 1,254.33 | 602.49 | 651.84 | |
| 1.5.2.41.07.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 5,924.80 | | | | 5,924.80 | | 5,924.80 | |
| 1.5.2.92.01.001 | ACUMULACION DE COSTOS EN INVERSIONES EN PROGR | 20,898,891.88 | 20,734,669.35 | | | 20,898,891.88 | 20,734,669.35 | 164,222.53 | |
| 1.5.2.98.01.001 | (-) APLICACION A GASTOS DE GESTION | 20,734,669.35 | 20,734,669.35 | | | 20,734,669.35 | 20,734,669.35 | | 0.00 |
| 1.5.2.99.03.001 | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS | | 2,256.31 | | | | 2,256.31 | | 2,256.31 |
| 1.5.2.99.04.001 | (-) DEPRECIACION ACUMULADA MAQUINARIAS Y EQUIPOS | | 15,064.43 | | | | 15,064.43 | | 15,064.43 |
| 1.5.2.99.07.001 | (-) DEPRECIACION ACUMULADA DE EQUIPOS, SISTEMAS | | 12,750.76 | | 148.12 | | 12,898.88 | | 12,898.88 |
| 2.1.2.01.01.003 | DEVOLUCION DE TRANSFERENCIAS | 21,027.87 | 25,909.28 | | 589.50 | 21,027.87 | 26,498.78 | | 5,470.91 |
| 2.1.2.01.01.005 | DEVOLUCIÓN JUBILACIÓN | | 1,210.13 | | | | 1,210.13 | | 1,210.13 |
| 2.1.2.03.01.003 | COMISARIATO SINDICATO TRABAJADORES GPI | 4,950.50 | 5,356.79 | 406.29 | 760.76 | 5,356.79 | 6,117.55 | | 760.76 |
| 2.1.2.03.01.006 | RETENCIONES JUDICIALES | 154,285.83 | 154,285.83 | | 12,245.45 | 154,285.83 | 166,531.28 | | 12,245.45 |
| 2.1.2.03.01.009 | PRESTAMOS HIPOTECARIOS IESS | 223,623.37 | 245,781.47 | 22,158.10 | 24,117.75 | 245,781.47 | 269,899.22 | | 24,117.75 |
| 2.1.2.03.01.010 | PRESTAMOS QUIROGRAFARIOS IESS | 312,353.29 | 345,164.43 | 32,811.14 | 31,684.80 | 345,164.43 | 376,849.23 | | 31,684.80 |
| 2.1.2.03.01.015 | FONDO COMPLEMENTARIO DE JUBILACION GPI | 223,289.31 | 248,863.73 | 25,574.42 | 26,222.21 | 248,863.73 | 275,085.94 | | 26,222.21 |
| 2.1.2.03.01.017 | ASOC. EMPLEADOS DESCUENTOS | 271,808.85 | 306,577.49 | 34,500.66 | 34,292.49 | 306,309.51 | 340,869.98 | | 34,560.47 |
| 2.1.2.03.01.018 | APORTE PERSONAL IESS | 499,691.31 | 549,909.10 | 50,217.79 | 50,060.08 | 549,909.10 | 599,969.18 | | 50,060.08 |

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|-----------------|---|---------------|------------|-----------|-----------|------------|------------|----------------|-----------|
| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2.1.2.03.01.019 | RETENCION DEL IMPUESTO A LA RENTA EN RELACION I | 14,478.25 | 15,982.17 | 1,503.34 | 1,493.79 | 15,981.59 | 17,475.96 | | 1,494.37 |
| 2.1.2.03.01.020 | SOMECE DE IMBABURA | 47,382.08 | 52,673.44 | 5,291.36 | 5,144.51 | 52,673.44 | 57,817.95 | | 5,144.51 |
| 2.1.2.03.01.022 | SINDICATO UNICO DE TRABAJADORES GPI | 209,436.78 | 238,209.71 | 28,355.73 | 25,411.94 | 237,792.51 | 263,621.65 | | 25,829.14 |
| 2.1.2.03.01.024 | DESCUENTOS VARIOS | 5,607.59 | 9,595.40 | 35.64 | 784.19 | 5,643.23 | 10,379.59 | | 4,736.36 |
| 2.1.2.03.01.026 | MULTAS TRABAJADORES | 144.20 | 144.20 | | | 144.20 | 144.20 | | 0.00 |
| 2.1.2.03.01.027 | DEVOLUCION ANTICIPO DE SUELDOS | | 66.74 | | | | 66.74 | | 66.74 |
| 2.1.2.03.01.030 | MULTAS EMPLEADOS | 67.50 | 67.50 | | | 67.50 | 67.50 | | 0.00 |
| 2.1.2.03.01.033 | APORTE IESS EXTENCIÓN COBERTURA DE SALUD CONYU | 1,602.56 | 1,742.76 | 140.20 | 138.48 | 1,742.76 | 1,881.24 | | 138.48 |
| 2.1.2.03.01.037 | DESCUENTO SEGUROS, POLIZA FIDELIDAD | 286.34 | 286.34 | | | 286.34 | 286.34 | | 0.00 |
| 2.1.2.03.16.001 | NARCISA MONCAYO (JUAN GUDIÑO) | 394.23 | 640.63 | | | 394.23 | 640.63 | | 246.40 |
| 2.1.2.03.17.001 | NARCISA MONCAYO (JUAN GUDIÑO) | 197.10 | 443.52 | | | 197.10 | 443.52 | | 246.42 |
| 2.1.2.03.18.002 | QUILUMBA LUISA YOLANDA (EDUARDO PANTOJA) | | 395.67 | | | | 395.67 | | 395.67 |
| 2.1.2.03.18.003 | AYALA LUZ MARIA (MARCELO HIDALGO) | | 3.19 | | | | 3.19 | | 3.19 |
| 2.1.2.03.18.004 | TORRES MARIA MARLENE (PATRICIO LOYO) | | 796.60 | | | | 796.60 | | 796.60 |
| 2.1.2.03.18.005 | PROAÑO IVONNE (JAIME FARINANGO) | | 7.74 | | | | 7.74 | | 7.74 |
| 2.1.2.03.18.006 | SANCHEZ GUAMAN GLADYS CONCHA (ECHEVERRIA LUIS | | 233.48 | | | | 233.48 | | 233.48 |
| 2.1.2.03.18.007 | VASQUEZ BOSMEDIANO SANTIAGO ANDRES (VASQUEZ \ | | 590.90 | | | | 590.90 | | 590.90 |
| 2.1.2.03.18.009 | GARZON BOSMEDIANO SILVIA MARGARITA (YANES MOR/ | | 349.44 | | | | 349.44 | | 349.44 |
| 2.1.2.03.18.011 | CACUANGO FARINANGO LUZ MARIA (BOLAÑOS AGUIRRE | | 73.50 | | | | 73.50 | | 73.50 |
| 2.1.2.03.18.014 | FLORES GUERERO JOSE LUIS | | 4,046.70 | 3,552.60 | | 3,552.60 | 4,046.70 | | 494.10 |
| 2.1.2.03.18.016 | GALARZA CRUZ FAUSTO ARTURO | 65.42 | 65.42 | | | 65.42 | 65.42 | | 0.00 |
| 2.1.2.03.18.017 | CABASCANGO CHIRAN LUIS ALFONSO | | 79.38 | | | | 79.38 | | 79.38 |
| 2.1.2.03.21.001 | CONTRALORIA | 6,239.00 | 6,239.00 | | | 6,239.00 | 6,239.00 | | 0.00 |
| 2.1.2.07.01.001 | OBLIGACIONES DE OTROS ENTES PUBLICOS | | 412.00 | | | | 412.00 | | 412.00 |
| 2.1.2.09.01.001 | DEPOSITOS PENDIENTES DE APLICACION | 39,537.69 | 123,196.45 | 6,461.30 | 5,309.54 | 45,998.99 | 128,505.99 | | 82,507.00 |
| 2.1.2.11.01.001 | GARANTIAS RECIBIDAS | 1,020.00 | 2,989.15 | | | 1,020.00 | 2,989.15 | | 1,969.15 |
| 2.1.2.17.01.001 | CUENTA POR PAGAR PONCE TORRES ALVARO CAMILO | | 4,986.30 | | | | 4,986.30 | | 4,986.30 |
| 2.1.2.17.01.002 | CUENTA POR PAGAR REYES PANTOJA WILSON HERNAN | | 6,410.96 | | | | 6,410.96 | | 6,410.96 |
| 2.1.2.17.01.003 | CUENTA POR PAGAR MERIZALDE LEITON CARLOS ERNES | | 6,410.96 | | | | 6,410.96 | | 6,410.96 |
| 2.1.2.17.01.004 | CUENTA POR PAGAR POSSO SALGADO AMPARO DEL RO | | 6,416.48 | | | | 6,416.48 | | 6,416.48 |
| 2.1.2.17.01.005 | CUENTA POR PAGAR LUCERO PAILLACHO JAIME VICTORI | | 6,410.96 | | | | 6,410.96 | | 6,410.96 |
| 2.1.2.17.01.006 | CUENTA POR PAGAR ORTEGA CABEZAS SHERMAN FERN | | 4,986.30 | | | | 4,986.30 | | 4,986.30 |
| 2.1.2.17.01.007 | CUENTA POR PAGAR TERAN YEPEZ WILSON EDUARDO | | 6,410.96 | | | | 6,410.96 | | 6,410.96 |
| 2.1.2.17.01.008 | CUENTAS POR PAGAR CARDENAS NARVAEZ JANNETH AF | | 1,282.00 | | | | 1,282.00 | | 1,282.00 |

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| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2.1.2.17.01.009 | CUENTAS POR PAGAR RUIZ CHAGNA CLAUDIA ALICIA | | 1,424.66 | | | | 1,424.66 | | 1,424.66 |
| 2.1.2.17.01.010 | CUENTAS POR PAGAR TERAN SILVA CHRISTIAN SANTIAG | | 712.33 | | | | 712.33 | | 712.33 |
| 2.1.2.17.01.011 | CUENTAS POR PAGAR LIMA SOTO FAUSTO GUILLERMO | | 6,410.96 | | | | 6,410.96 | | 6,410.96 |
| 2.1.2.17.01.012 | CUENTAS POR PAGAR NOBLECILLA ANANGONO JAIME | 3,119.50 | 3,119.50 | | | 3,119.50 | 3,119.50 | | 0.00 |
| 2.1.2.17.01.013 | CUENTAS POR PAGAR ORTEGA BUSTAMANTE COSME | | 6,411.00 | | | | 6,411.00 | | 6,411.00 |
| 2.1.2.81.01.001 | DEPOSITOS Y FONDOS PARA EL SRI. | 75,146.14 | 75,146.14 | | | 75,146.14 | 75,146.14 | | 0.00 |
| 2.1.3.51.01.001 | CUENTAS POR PAGAR GASTOS EN PERSONAL | 1,694,845.74 | 1,694,845.74 | 144,940.12 | 144,940.12 | 1,839,785.86 | 1,839,785.86 | | 0.00 |
| 2.1.3.51.01.002 | IMPUESTO A LA RENTA EMPLEADOS | 11,935.56 | 11,935.56 | 1,133.86 | 1,133.86 | 13,069.42 | 13,069.42 | | 0.00 |
| 2.1.3.51.01.007 | APORTE PERSONAL | 271,443.88 | 271,443.88 | 24,704.62 | 24,704.62 | 296,148.50 | 296,148.50 | | 0.00 |
| 2.1.3.51.01.008 | FONDO DE RESERVA | 19,045.40 | 19,045.40 | 2,054.54 | 2,054.54 | 21,099.94 | 21,099.94 | | 0.00 |
| 2.1.3.51.01.009 | APORTE PATRONAL | 177,661.55 | 177,661.55 | 25,445.61 | 25,445.61 | 203,107.16 | 203,107.16 | | 0.00 |
| 2.1.3.51.01.010 | ASOCIACION EMPLEADOS | 200,832.51 | 200,832.51 | 22,302.23 | 22,302.23 | 223,134.74 | 223,134.74 | | 0.00 |
| 2.1.3.51.01.011 | SINDICATO DE TRABAJADORES | 56,673.71 | 56,673.71 | 6,907.37 | 6,907.37 | 63,581.08 | 63,581.08 | | 0.00 |
| 2.1.3.51.01.013 | RETENCIONES JUDICIALES | 60,181.74 | 60,181.74 | 5,040.66 | 5,040.66 | 65,222.40 | 65,222.40 | | 0.00 |
| 2.1.3.51.01.014 | COMISARIATO | 3,163.19 | 3,163.19 | 223.20 | 223.20 | 3,386.39 | 3,386.39 | | 0.00 |
| 2.1.3.51.01.019 | SOMECE | 5,245.60 | 5,245.60 | 583.95 | 583.95 | 5,829.55 | 5,829.55 | | 0.00 |
| 2.1.3.51.01.027 | FONDO COMPLEMENTARIO DE JUBILACION PRIVADA | 95,345.78 | 95,345.78 | 9,849.98 | 9,849.98 | 105,195.76 | 105,195.76 | | 0.00 |
| 2.1.3.51.01.028 | DESCUENTOS VARIOS | 1,276.49 | 1,276.49 | | | 1,276.49 | 1,276.49 | | 0.00 |
| 2.1.3.51.01.033 | FONDOS DE RESERVA | 124.30 | 124.30 | | | 124.30 | 124.30 | | 0.00 |
| 2.1.3.51.01.034 | APORTE IESS EXTENCIÓN COBERTURA DE SALUD CONYU | 726.02 | 726.02 | 73.06 | 73.06 | 799.08 | 799.08 | | 0.00 |
| 2.1.3.51.01.038 | PRESTAMO HIPOTECARIO IESS | 131,410.56 | 131,410.56 | 14,824.38 | 14,824.38 | 146,234.94 | 146,234.94 | | 0.00 |
| 2.1.3.51.01.039 | PRESTAMO QUIROGRAFARIO IESS | 158,234.39 | 158,234.39 | 16,391.28 | 16,391.28 | 174,625.67 | 174,625.67 | | 0.00 |
| 2.1.3.51.01.040 | APORTE PERSONAL SINDICATO DE TRABAJADORES GPI | 13,280.00 | 13,280.00 | 1,416.00 | 1,416.00 | 14,696.00 | 14,696.00 | | 0.00 |
| 2.1.3.51.01.042 | DESCUENTO SEGUROS, POLIZA FIDELIDAD. | 237.69 | 237.69 | | | 237.69 | 237.69 | | 0.00 |
| 2.1.3.53.01.001 | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO | 272,450.74 | 274,641.34 | 34,365.68 | 35,371.93 | 306,816.42 | 310,013.27 | | 3,196.85 |
| 2.1.3.53.01.005 | RETENCION IMPUESTO A LA RENTA 10% | | | | 1,692.43 | | 1,692.43 | | 1,692.43 |
| 2.1.3.53.01.007 | CUENTAS POR PAGAR IVA BIENES C.ESP. - SRI 10% | 45.81 | 45.81 | | | 45.81 | 45.81 | | 0.00 |
| 2.1.3.53.01.008 | CUENTAS POR PAGAR IVA BIENES C.ESP. - PROV 90% | 412.37 | 412.37 | | | 412.37 | 412.37 | | 0.00 |
| 2.1.3.53.01.009 | CUENTAS POR PAGAR IVA BIENES C.ESP. - SRI 20% | 131.50 | 131.50 | | | 131.50 | 131.50 | | 0.00 |
| 2.1.3.53.01.010 | CUENTAS POR PAGAR IVA BIENES C.ESP. - PROV 80% | 526.16 | 526.16 | | | 526.16 | 526.16 | | 0.00 |
| 2.1.3.53.01.012 | RETENCION IMPUESTO A LA RENTA 1.75% | 1,722.49 | 1,863.16 | 140.67 | 224.51 | 1,863.16 | 2,087.67 | | 224.51 |
| 2.1.3.53.01.013 | RETENCION IMPUESTO A LA RENTA 2.75% | 2,940.09 | 3,088.18 | 148.09 | 64.78 | 3,088.18 | 3,152.96 | | 64.78 |
| 2.1.3.53.01.101 | CXP IVA CE PROVEEDOR 100% | 2,632.00 | 2,632.00 | 222.46 | 222.46 | 2,854.46 | 2,854.46 | | 0.00 |
| 2.1.3.53.01.103 | CUENTAS POR PAGAR IVA BIENES - PROV 70% | 3,524.86 | 3,524.86 | | | 3,524.86 | 3,524.86 | | 0.00 |

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Prefecto De Imbabura



BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Noviembre al 30 de Noviembre del 2021

| Código | Descripción | Saldo Inicial | | Flujos | | Sumas | | Saldos Finales | |
|-----------------|--|---------------|--------------|------------|------------|--------------|--------------|----------------|----------|
| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2.1.3.53.01.104 | CUENTAS POR PAGAR IVA BIENES - SRI 30% | 1,510.65 | 1,510.65 | | | 1,510.65 | 1,510.65 | | 0.00 |
| 2.1.3.53.01.105 | CUENTAS POR PAGAR IVA SERVICIOS - PROV 30% | 4,841.56 | 4,841.56 | | | 4,841.56 | 4,841.56 | | 0.00 |
| 2.1.3.53.01.106 | CUENTAS POR PAGAR IVA SERVICIOS - SRI 70% | 11,296.94 | 11,296.94 | | | 11,296.94 | 11,296.94 | | 0.00 |
| 2.1.3.56.01.001 | CUENTAS POR PAGAR GASTOS FINANCIEROS | 85.03 | 85.03 | | | 85.03 | 85.03 | | 0.00 |
| 2.1.3.56.02.001 | CUENTAS POR PAGAR GASTOS FINANCIEROS | 333,183.75 | 333,183.75 | 23,492.21 | 23,492.21 | 356,675.96 | 356,675.96 | | 0.00 |
| 2.1.3.56.02.006 | CUENTAS POR PAGAR GASTOS FINANCIEROS | 19,449.58 | 19,449.58 | 1,129.78 | 1,129.78 | 20,579.36 | 20,579.36 | | 0.00 |
| 2.1.3.57.01.001 | CUENTAS POR PAGAR OTROS GASTOS | 44,517.01 | 44,517.01 | 4,102.56 | 4,102.56 | 48,619.57 | 48,619.57 | | 0.00 |
| 2.1.3.57.01.004 | RETENCION IMPUESTO A LA RENTA 8% | 1,956.40 | 2,276.96 | 320.56 | 280.49 | 2,276.96 | 2,557.45 | | 280.49 |
| 2.1.3.57.01.101 | CXP IVA CE PROVEEDOR 100% | 0.24 | 0.24 | | | 0.24 | 0.24 | | 0.00 |
| 2.1.3.57.01.102 | CUENTAS POR PAGAR IVA PERSONA NATURAL - SRI 100% | 2,093.13 | 2,093.13 | | | 2,093.13 | 2,093.13 | | 0.00 |
| 2.1.3.58.01.001 | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES | 113,916.65 | 113,916.65 | 3,460.00 | 3,460.00 | 117,376.65 | 117,376.65 | | 0.00 |
| 2.1.3.58.02.001 | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES S | 526,265.30 | 526,265.30 | 43,978.35 | 43,978.35 | 570,243.65 | 570,243.65 | | 0.00 |
| 2.1.3.58.02.002 | COMISARIATO | 2,049.49 | 2,049.49 | 223.44 | 223.44 | 2,272.93 | 2,272.93 | | 0.00 |
| 2.1.3.58.02.003 | RETENCIONES JUDICIALES | 6,917.57 | 6,917.57 | 621.25 | 621.25 | 7,538.82 | 7,538.82 | | 0.00 |
| 2.1.3.58.02.004 | SOMEC DE IMBABURA | 10,512.46 | 10,512.46 | 1,018.48 | 1,018.48 | 11,530.94 | 11,530.94 | | 0.00 |
| 2.1.3.58.02.005 | SINDICATO DE TRABAJADORES | 19.38 | 19.38 | | | 19.38 | 19.38 | | 0.00 |
| 2.1.3.58.02.006 | DESCUENTOS VARIOS | 2,981.98 | 2,981.98 | 287.06 | 287.06 | 3,269.04 | 3,269.04 | | 0.00 |
| 2.1.3.58.02.007 | FONDO COMPLEMENTARIO JUBILACION GPI | 28,504.47 | 28,504.47 | | | 28,504.47 | 28,504.47 | | 0.00 |
| 2.1.3.71.01.001 | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVERS | 2,269,317.97 | 2,269,317.97 | 191,701.35 | 191,701.35 | 2,461,019.32 | 2,461,019.32 | | 0.00 |
| 2.1.3.71.01.002 | IMPUESTO A LA RENTA EMPLEADOS | 4,046.61 | 4,046.61 | 359.93 | 359.93 | 4,406.54 | 4,406.54 | | 0.00 |
| 2.1.3.71.01.007 | APORTE PERSONAL | 282,583.15 | 282,583.15 | 25,355.46 | 25,355.46 | 307,938.61 | 307,938.61 | | 0.00 |
| 2.1.3.71.01.008 | FONDO DE RESERVA | 33,695.06 | 33,695.06 | 3,611.90 | 3,611.90 | 37,306.96 | 37,306.96 | | 0.00 |
| 2.1.3.71.01.009 | APORTE PATRONAL | 201,251.31 | 201,251.31 | 28,732.49 | 28,732.49 | 229,983.80 | 229,983.80 | | 0.00 |
| 2.1.3.71.01.010 | ASOCIACION EMPLEADOS | 105,439.60 | 105,439.60 | 11,990.26 | 11,990.26 | 117,429.86 | 117,429.86 | | 0.00 |
| 2.1.3.71.01.011 | SINDICATO DE TRABAJADORES | 165,650.38 | 165,650.38 | 17,080.57 | 17,080.57 | 182,730.95 | 182,730.95 | | 0.00 |
| 2.1.3.71.01.013 | RETENCIONES JUDICIALES | 74,163.55 | 74,163.55 | 6,583.54 | 6,583.54 | 80,747.09 | 80,747.09 | | 0.00 |
| 2.1.3.71.01.014 | COMISARIATO | 1,466.35 | 1,466.35 | 314.12 | 314.12 | 1,780.47 | 1,780.47 | | 0.00 |
| 2.1.3.71.01.019 | SOMEC | 36,915.38 | 36,915.38 | 3,542.08 | 3,542.08 | 40,457.46 | 40,457.46 | | 0.00 |
| 2.1.3.71.01.020 | PRESTAMO IESS | 5,803.75 | 5,803.75 | 576.11 | 576.11 | 6,379.86 | 6,379.86 | | 0.00 |
| 2.1.3.71.01.021 | MULTA DISCIPLINARIA TRABAJADORES | 88.10 | 88.10 | | | 88.10 | 88.10 | | 0.00 |
| 2.1.3.71.01.027 | FONDO COMPLEMENTARIO DE JUBILACION PRIVADA | 159,864.45 | 159,864.45 | 16,372.23 | 16,372.23 | 176,236.68 | 176,236.68 | | 0.00 |
| 2.1.3.71.01.028 | DESCUENTOS VARIOS | 4,599.28 | 4,599.28 | 447.15 | 447.15 | 5,046.43 | 5,046.43 | | 0.00 |
| 2.1.3.71.01.030 | MULTA DISCIPLINARIA EMPLEADOS | 67.50 | 67.50 | | | 67.50 | 67.50 | | 0.00 |
| 2.1.3.71.01.033 | FONDOS DE RESERVA | 100.88 | 100.88 | 49.98 | 49.98 | 150.86 | 150.86 | | 0.00 |

Lcda. Patricia Jiménez
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura



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Período: Desde el 1° de Noviembre al 30 de Noviembre del 2021

| Código | Descripción | Saldo Inicial | | Flujos | | Sumas | | Saldos Finales | |
|-----------------|---|---------------|--------------|------------|------------|--------------|--------------|----------------|-----------|
| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2.1.3.71.01.034 | APORTE IESS EXTENCIÓN COBERTURA DE SALUD CONYUGAL | 835.92 | 835.92 | 65.42 | 65.42 | 901.34 | 901.34 | | 0.00 |
| 2.1.3.71.01.038 | PRESTAMO HIPOTECARIO IESS | 87,259.76 | 87,259.76 | 8,811.42 | 8,811.42 | 96,071.18 | 96,071.18 | | 0.00 |
| 2.1.3.71.01.039 | PRESTAMO QUIROGRAFARIO IESS | 154,901.93 | 154,901.93 | 15,199.36 | 15,199.36 | 170,101.29 | 170,101.29 | | 0.00 |
| 2.1.3.71.01.040 | APORTE PERSONAL SINDICATO DE TRABAJADORES GPI | | | 8.00 | 8.00 | 8.00 | 8.00 | | 0.00 |
| 2.1.3.71.01.042 | DESCUENTO SEGUROS, POLIZA FIDELIDAD. | 358.62 | 358.62 | | | 358.62 | 358.62 | | 0.00 |
| 2.1.3.73.01.001 | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERSION | 1,437,690.63 | 1,437,690.63 | 274,723.71 | 274,723.71 | 1,712,414.34 | 1,712,414.34 | | 0.00 |
| 2.1.3.73.01.005 | RETENCION IMPUESTO A LA RENTA 10% | 4,892.80 | 5,800.81 | 908.01 | | 5,800.81 | 5,800.81 | | 0.00 |
| 2.1.3.73.01.007 | CUENTAS POR PAGAR IVA BIENES C.ESP. - SRI 10% | 1,854.18 | 1,854.18 | | | 1,854.18 | 1,854.18 | | 0.00 |
| 2.1.3.73.01.008 | CUENTAS POR PAGAR IVA BIENES C.ESP. - PROV 90% | 16,687.42 | 16,687.42 | | | 16,687.42 | 16,687.42 | | 0.00 |
| 2.1.3.73.01.009 | CUENTAS POR PAGAR IVA BIENES C.ESP. - SRI 20% | 219.01 | 219.01 | | | 219.01 | 219.01 | | 0.00 |
| 2.1.3.73.01.010 | CUENTAS POR PAGAR IVA BIENES C.ESP. - PROV 80% | 876.05 | 876.05 | | | 876.05 | 876.05 | | 0.00 |
| 2.1.3.73.01.012 | RETENCION IMPUESTO A LA RENTA 1.75% | 10,294.44 | 12,103.25 | 1,808.81 | 2,427.01 | 12,103.25 | 14,530.26 | | 2,427.01 |
| 2.1.3.73.01.013 | RETENCION IMPUESTO A LA RENTA 2.75% | 10,120.18 | 10,342.10 | 221.92 | 2,733.68 | 10,342.10 | 13,075.78 | | 2,733.68 |
| 2.1.3.73.01.101 | CXP IVA CE PROVEEDOR 100% | 38,179.93 | 38,179.93 | 4,671.10 | 4,671.10 | 42,851.03 | 42,851.03 | | 0.00 |
| 2.1.3.73.01.102 | CUENTAS POR PAGAR IVA PERSONA NATURAL - SRI 100% | 5,871.36 | 5,871.36 | | | 5,871.36 | 5,871.36 | | 0.00 |
| 2.1.3.73.01.103 | CUENTAS POR PAGAR IVA BIENES - PROV 70% | 17,317.65 | 17,317.65 | | | 17,317.65 | 17,317.65 | | 0.00 |
| 2.1.3.73.01.104 | CUENTAS POR PAGAR IVA BIENES - SRI 30% | 7,421.90 | 7,421.90 | | | 7,421.90 | 7,421.90 | | 0.00 |
| 2.1.3.73.01.105 | CUENTAS POR PAGAR IVA SERVICIOS - PROV 30% | 12,040.18 | 12,040.18 | | | 12,040.18 | 12,040.18 | | 0.00 |
| 2.1.3.73.01.106 | CUENTAS POR PAGAR IVA SERVICIOS - SRI 70% | 28,093.85 | 28,093.85 | | | 28,093.85 | 28,093.85 | | 0.00 |
| 2.1.3.75.01.001 | CUENTAS POR PAGAR OBRAS PUBLICAS | 3,188,426.70 | 3,188,426.70 | 419,467.43 | 419,467.43 | 3,607,894.13 | 3,607,894.13 | | 0.00 |
| 2.1.3.75.01.012 | RETENCION IMPUESTO A LA RENTA 1.75% | 37,197.20 | 41,545.25 | 4,348.05 | 6,520.61 | 41,545.25 | 48,065.86 | | 6,520.61 |
| 2.1.3.75.01.101 | CXP IVA CE PROVEEDOR 100% | 102,714.86 | 102,714.86 | | | 102,714.86 | 102,714.86 | | 0.00 |
| 2.1.3.75.01.103 | CUENTAS POR PAGAR IVA BIENES - PROV 70% | 122,501.89 | 122,501.89 | | | 122,501.89 | 122,501.89 | | 0.00 |
| 2.1.3.75.01.104 | CUENTAS POR PAGAR IVA BIENES - SRI 30% | 52,500.84 | 52,500.84 | | | 52,500.84 | 52,500.84 | | 0.00 |
| 2.1.3.77.01.001 | CUENTAS POR PAGAR OTROS GASTOS DE INVERSION | 40,449.79 | 40,449.79 | | | 40,449.79 | 40,449.79 | | 0.00 |
| 2.1.3.77.01.009 | CUENTAS POR PAGAR IVA BIENES C.ESP. - SRI 20% | 137.92 | 137.92 | | | 137.92 | 137.92 | | 0.00 |
| 2.1.3.77.01.010 | CUENTAS POR PAGAR IVA BIENES C.ESP. - PROV 80% | 551.74 | 551.74 | | | 551.74 | 551.74 | | 0.00 |
| 2.1.3.77.01.011 | RETENCION IMPUESTO A LA RENTA 1.75% | 9.76 | 9.76 | | | 9.76 | 9.76 | | 0.00 |
| 2.1.3.77.01.012 | RETENCION IMPUESTO A LA RENTA 2.75% | 520.54 | 520.54 | | | 520.54 | 520.54 | | 0.00 |
| 2.1.3.78.01.001 | CUENTAS POR PAGAR TRANSFERENCIAS DE INVERSION | 1,895,957.15 | 1,895,957.15 | 351,040.63 | 351,040.63 | 2,246,997.78 | 2,246,997.78 | | 0.00 |
| 2.1.3.81.01.002 | CUENTAS POR PAGAR IVA CONTRIB ESP - PROV 100% 14 | | 7.03 | 7.03 | | 7.03 | 7.03 | | 0.00 |
| 2.1.3.81.07.002 | CUENTAS POR PAGAR IVA FACTURADO - COBRADO 14 P | 2,167.14 | 2,434.80 | 267.66 | 255.60 | 2,434.80 | 2,690.40 | | 255.60 |
| 2.1.3.81.14.001 | CUENTAS POR PAGAR IVA SRI 100% LEY REFORMATORIA | 123,380.30 | 169,093.96 | 45,713.66 | 77,984.98 | 169,093.96 | 247,078.94 | | 77,984.98 |
| 2.1.3.81.14.002 | CUENTAS POR PAGAR IVA SRI 100% LEY REFORMATORIA | 0.04 | 0.04 | | | 0.04 | 0.04 | | 0.00 |

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|-----------------|--|---------------|---------------|------------|------------|---------------|---------------|----------------|---------------|
| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 2.1.3.84.01.001 | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LARC | 402,870.21 | 402,870.21 | 14,481.95 | 14,481.95 | 417,352.16 | 417,352.16 | | 0.00 |
| 2.1.3.84.01.007 | CUENTAS POR PAGAR IVA BIENES C.ESP. - SRI 10% | 3,254.95 | 3,254.95 | | | 3,254.95 | 3,254.95 | | 0.00 |
| 2.1.3.84.01.008 | CUENTAS POR PAGAR IVA BIENES C.ESP. - PROV 90% | 29,294.35 | 29,294.35 | | | 29,294.35 | 29,294.35 | | 0.00 |
| 2.1.3.84.01.012 | RETENCION IMPUESTO A LA RENTA 1.75% | 7,175.78 | 7,175.78 | | 257.96 | 7,175.78 | 7,433.74 | | 257.96 |
| 2.1.3.84.01.103 | CUENTAS POR PAGAR IVA BIENES - PROV 70% | 9.94 | 9.94 | | | 9.94 | 9.94 | | 0.00 |
| 2.1.3.84.01.104 | CUENTAS POR PAGAR IVA BIENES - SRI 30% | 4.27 | 4.27 | | | 4.27 | 4.27 | | 0.00 |
| 2.1.3.88.01.001 | CUENTAS POR PAGAR TRANSFERENCIAS Y DONACIONES | 91,121.81 | 91,121.81 | | | 91,121.81 | 91,121.81 | | 0.00 |
| 2.1.3.96.02.001 | CUENTAS POR PAGAR AMORTIZACION DE LA DEUDA PUB | 1,961,494.55 | 1,961,494.55 | 203,400.25 | 203,400.25 | 2,164,894.80 | 2,164,894.80 | | 0.00 |
| 2.1.3.98.01.001 | CUENTAS POR PAGAR DE AÑOS ANTERIORES | 75,344.32 | 75,344.32 | | | 75,344.32 | 75,344.32 | | 0.00 |
| 2.1.3.98.01.002 | RETENCION IMPUESTO A LA RENTA 1.75% | 7.86 | 7.86 | | | 7.86 | 7.86 | | 0.00 |
| 2.1.3.98.01.004 | CUENTAS POR PAGAR IVA BIENES - SRI 30% | 16.17 | 16.17 | | | 16.17 | 16.17 | | 0.00 |
| 2.1.3.98.01.103 | CUENTAS POR PAGAR IVA BIENES - PROV 70% | 37.73 | 37.73 | | | 37.73 | 37.73 | | 0.00 |
| 2.2.3.01.01.007 | BEDE CONTRATO 11556 | 645,411.12 | 712,266.92 | 66,855.80 | | 712,266.92 | 712,266.92 | | 0.00 |
| 2.2.3.01.01.008 | BEDE CONTRATO 11640 | 917,928.24 | 1,596,557.86 | 95,084.86 | | 1,013,013.10 | 1,596,557.86 | | 583,544.76 |
| 2.2.3.01.01.010 | BDE CONTRATO 40345 | 105,032.15 | 488,622.54 | 10,867.15 | | 115,899.30 | 488,622.54 | | 372,723.24 |
| 2.2.3.01.01.011 | BDE CONTRATO 40416 | 96,355.64 | 1,023,483.25 | 9,981.13 | | 106,336.77 | 1,023,483.25 | | 917,146.48 |
| 2.2.3.01.01.012 | BDE CONTRATO 41009 | 182,964.23 | 1,644,859.96 | 18,994.51 | 119,781.41 | 201,958.74 | 1,764,641.37 | | 1,562,682.63 |
| 2.2.3.01.01.013 | BDE CONTRATO 41165 | 13,803.17 | 57,231.95 | 1,616.80 | 59,160.00 | 15,419.97 | 116,391.95 | | 100,971.98 |
| 2.2.4.98.01.001 | CUENTAS POR PAGAR DE AÑOS ANTERIORES | 75,406.08 | 85,701.09 | | | 75,406.08 | 85,701.09 | | 10,295.01 |
| 6.1.1.03.01.001 | PATRIMONIO ENTIDADES DESCENTRALIZADAS Y AUTONC | 40.79 | 41.00 | | | 40.79 | 41.00 | | 0.21 |
| 6.1.1.09.01.001 | PATRIMONIO GOBIERNOS SECCIONALES | 394,801.81 | 45,943,390.41 | | 4,797.55 | 394,801.81 | 45,948,187.96 | | 45,553,386.15 |
| 6.1.1.87.01.001 | (-) Donaciones Entregadas en Inventarios | 3,972.64 | | | | 3,972.64 | | 3,972.64 | |
| 6.1.8.01.01.001 | RESULTADOS EJERCICIOS ANTERIORES | 14,360,720.75 | 14,360,720.75 | | | 14,360,720.75 | 14,360,720.75 | | 0.00 |
| 6.2.1.02.06 | ALCABALAS | | 13,760.89 | | 4,753.31 | | 18,514.20 | | 18,514.20 |
| 6.2.3.01.08 | PRESTACION DE SERVICIOS | | 39,202.80 | | 5,381.28 | | 44,584.08 | | 44,584.08 |
| 6.2.3.01.99 | OTRAS TASAS GENERALES | | 2,371.00 | | 366.00 | | 2,737.00 | | 2,737.00 |
| 6.2.3.04.06 | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCC | | 491,128.00 | | | | 491,128.00 | | 491,128.00 |
| 6.2.4.02.04 | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBLIC | | 908.60 | | 177.00 | | 1,085.60 | | 1,085.60 |
| 6.2.4.03.99 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS | | 20,290.00 | | 2,130.00 | | 22,420.00 | | 22,420.00 |
| 6.2.5.01.07 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADAS | | 4,612.51 | | | | 4,612.51 | | 4,612.51 |
| 6.2.5.03.99 | OTROS INTERESES POR MORA | | 1,763.58 | | 115.63 | | 1,879.21 | | 1,879.21 |
| 6.2.5.04.04 | INCUMPLIMIENTOS DE CONTRATOS | | 6,635.81 | | 1,164.65 | | 7,800.46 | | 7,800.46 |
| 6.2.5.04.99 | OTRAS MULTAS | | 57,884.89 | | 38,064.49 | | 95,949.38 | | 95,949.38 |
| 6.2.5.22.01 | INDEMNIZACIONES POR SINIESTROS | | 4,595.28 | | | | 4,595.28 | | 4,595.28 |

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| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 6.2.5.24.99 | OTROS NO ESPECIFICADOS | | 52,707.74 | | 4,126.63 | | 56,834.37 | | 56,834.37 |
| 6.2.6.01.01 | TRANSFERENCIAS DEL GOBIERNO CENTRAL | | 4,916,217.85 | | 561,180.53 | | 5,477,398.38 | | 5,477,398.38 |
| 6.2.6.21.01 | DEL GOBIERNO CENTRAL | | 11,526,135.04 | | 1,398,161.24 | | 12,924,296.28 | | 12,924,296.28 |
| 6.2.6.21.04 | DEL GOBIERNO SECCIONAL | | 84,395.44 | | | | 84,395.44 | | 84,395.44 |
| 6.2.6.22.04 | DEL SECTOR PRIVADO NO FINANCIERO | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 6.2.6.23.02 | DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES | | 257,181.21 | | | | 257,181.21 | | 257,181.21 |
| 6.2.6.26.42 | A GAD PROVINCIALES POR EL EJERCICIO DE NUEVAS CC | | 571,931.73 | | 63,547.97 | | 635,479.70 | | 635,479.70 |
| 6.2.6.30.01 | DEL PRESUPUESTO GRAL DEL ESTADO A GADS PROVINC | | 666,433.04 | | | | 666,433.04 | | 666,433.04 |
| 6.2.9.97.01 | DONACIONES RECIBIDAS EN INVENTARIOS | | 165.00 | | | | 165.00 | | 165.00 |
| 6.3.1.54.01 | INVERSIONES EN EXISTENCIAS NACIONALES DE USO PUE | 1,148,026.54 | | 155,362.06 | | 1,303,388.60 | | 1,303,388.60 | |
| 6.3.3.01.05 | REMUNERACIONES UNIFICADAS | 1,898,759.93 | | 192,166.72 | | 2,090,926.65 | | 2,090,926.65 | |
| 6.3.3.01.06 | SALARIOS UNIFICADOS | 257,590.29 | | 26,529.60 | | 284,119.89 | | 284,119.89 | |
| 6.3.3.02.03 | DECIMOTERCER SUELDO | 31,868.71 | | 3,019.47 | | 34,888.18 | | 34,888.18 | |
| 6.3.3.02.04 | DECIMOCUARTO SUELDO | 67,173.47 | | 865.47 | | 68,038.94 | | 68,038.94 | |
| 6.3.3.03.04 | COMPENSACION POR TRANSPORTE | 3,940.50 | | 412.00 | | 4,352.50 | | 4,352.50 | |
| 6.3.3.03.06 | REFRIGERIO | 32,799.00 | | 3,441.00 | | 36,240.00 | | 36,240.00 | |
| 6.3.3.04.01 | POR CARGAS FAMILIARES | 2,591.87 | | 248.00 | | 2,839.87 | | 2,839.87 | |
| 6.3.3.04.08 | SUBSIDIO ANTIGUEDAD | 5,694.16 | | 587.39 | | 6,281.55 | | 6,281.55 | |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 28,355.60 | | 4,090.43 | | 32,446.03 | | 32,446.03 | |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO | 12,804.00 | | 1,573.00 | | 14,377.00 | | 14,377.00 | |
| 6.3.3.05.12 | SUBROGACION | 13,596.52 | | 434.11 | | 14,030.63 | | 14,030.63 | |
| 6.3.3.05.13 | ENCARGOS | 8,768.00 | | | | 8,768.00 | | 8,768.00 | |
| 6.3.3.06.01 | APORTE PATRONAL | 253,554.29 | | 25,445.61 | | 278,999.90 | | 278,999.90 | |
| 6.3.3.06.02 | FONDO DE RESERVA | 171,863.85 | | 17,061.34 | | 188,925.19 | | 188,925.19 | |
| 6.3.3.07.06 | POR JUBILACION | 105,315.00 | | | | 105,315.00 | | 105,315.00 | |
| 6.3.3.07.07 | COMPENSACION POR VACACIONES NO GOZADAS POR C | 6,988.92 | | 16.72 | | 7,005.64 | | 7,005.64 | |
| 6.3.4.01.01 | AGUA POTABLE | 5,623.26 | | 884.44 | | 6,507.70 | | 6,507.70 | |
| 6.3.4.01.04 | ENERGIA ELECTRICA | 22,108.65 | | 2,312.41 | | 24,421.06 | | 24,421.06 | |
| 6.3.4.01.05 | TELECOMUNICACIONES | 22,481.02 | | 2,076.23 | | 24,557.25 | | 24,557.25 | |
| 6.3.4.02.04 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES | 2,040.10 | | 1,092.00 | | 3,132.10 | | 3,132.10 | |
| 6.3.4.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD | 29,759.07 | | 3,711.00 | | 33,470.07 | | 33,470.07 | |
| 6.3.4.02.09 | SERVICIOS DE ASEO | 8,811.60 | | 4,162.14 | | 12,973.74 | | 12,973.74 | |
| 6.3.4.02.48 | EVENTOS OFICIALES | 5,942.00 | | | | 5,942.00 | | 5,942.00 | |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS | 10,299.17 | | 1,817.18 | | 12,116.35 | | 12,116.35 | |

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BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Noviembre al 30 de Noviembre del 2021

| Código | Descripción | Saldo Inicial | | Flujos | | Sumas | | Saldos Finales | |
|-------------|--|---------------|----------|-----------|-------|------------|-------|----------------|----------|
| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 6.3.4.04.03 | GASTOS EN MOBILIARIOS | 37.20 | | | | 37.20 | | 37.20 | |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS | 5,778.72 | | | | 5,778.72 | | 5,778.72 | |
| 6.3.4.06.06 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | | | 16,924.29 | | 16,924.29 | | 16,924.29 | |
| 6.3.4.07.01 | DESARROLLO DE SISTEMAS INFORMATICOS | 3,600.00 | | | | 3,600.00 | | 3,600.00 | |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES IN | 119,830.08 | | | | 119,830.08 | | 119,830.08 | |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS | 2,931.72 | | 230.00 | | 3,161.72 | | 3,161.72 | |
| 6.3.4.08.01 | ALIMENTOS Y BEBIDAS | 2,050.18 | | | | 2,050.18 | | 2,050.18 | |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 85,656.90 | | 612.41 | | 86,269.31 | | 86,269.31 | |
| 6.3.4.08.04 | MATERIALES DE OFICINA | 15,848.61 | | 657.17 | | 16,505.78 | | 16,505.78 | |
| 6.3.4.08.05 | MATERIALES DE ASEO | 4,819.89 | | 1,010.02 | | 5,829.91 | | 5,829.91 | |
| 6.3.4.08.07 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCC | 1,169.00 | | | | 1,169.00 | | 1,169.00 | |
| 6.3.4.08.09 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 4,921.51 | | 285.99 | | 5,207.50 | | 5,207.50 | |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMER | 1,835.39 | | 492.30 | | 2,327.69 | | 2,327.69 | |
| 6.3.4.08.13 | REPUESTOS Y ACCESORIOS | 3,846.43 | | 3,514.00 | | 7,360.43 | | 7,360.43 | |
| 6.3.4.08.26 | INSUMOS PARA PROCEDIMIENTOS MEDICOS | 12.26 | | 15.39 | | 27.65 | | 27.65 | |
| 6.3.4.08.28 | MATERIALES DE PELUQUERIA | 281.11 | | 106.92 | | 388.03 | | 388.03 | |
| 6.3.4.08.32 | INVENTARIOS DE DISPOSITIVOS MEDICOS PARA ODONTOL | 299.86 | | 8.62 | | 308.48 | | 308.48 | |
| 6.3.4.45.04 | MAQUINARIAS Y EQUIPOS | 4,438.95 | | 3,514.00 | | 7,952.95 | | 7,952.95 | |
| 6.3.4.45.06 | HERRAMIENTAS | 95.34 | | | | 95.34 | | 95.34 | |
| 6.3.4.45.08 | BIENES ARTISTICOS Y CULTURALES | 246.40 | | | | 246.40 | | 246.40 | |
| 6.3.5.01.02 | TASAS GENERALES | 1,000.00 | | | | 1,000.00 | | 1,000.00 | |
| 6.3.5.01.04 | CONTRIBUCIONES ESPECIALES Y DE MEJORA | 2,000.00 | | | | 2,000.00 | | 2,000.00 | |
| 6.3.5.01.99 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES | 14,680.37 | | 833.25 | | 15,513.62 | | 15,513.62 | |
| 6.3.5.02.01 | INTERESES AL SECTOR PUBLICO FINANCIERO | 340,244.94 | | 23,492.21 | | 363,737.15 | | 363,737.15 | |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS | 12,473.42 | | 1,129.78 | | 13,603.20 | | 13,603.20 | |
| 6.3.5.04.03 | COMISIONES BANCARIAS | 514.05 | | 43.50 | | 557.55 | | 557.55 | |
| 6.3.5.04.06 | COSTAS JUDICIALES | 138.02 | | | | 138.02 | | 138.02 | |
| 6.3.5.05.01 | DIETAS | 30,554.90 | | 3,506.30 | | 34,061.20 | | 34,061.20 | |
| 6.3.6.01.03 | TRANSFERENCIAS A EMPRESAS PUBLICAS | 64,000.00 | | | | 64,000.00 | | 64,000.00 | |
| 6.3.6.01.04 | TRANSFERENCIAS AL GOBIERNO SECCIONAL | 39,600.00 | | 3,460.00 | | 43,060.00 | | 43,060.00 | |
| 6.3.6.01.08 | TRANSFERENCIA A CUENTAS O FONDOS ESPECIALES | 74,316.65 | | | | 74,316.65 | | 74,316.65 | |
| 6.3.6.02.09 | A JUBILADOS PATRONALES | 513,250.65 | | 46,128.58 | | 559,379.23 | | 559,379.23 | |
| 6.3.6.10.02 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 300,000.00 | | | | 300,000.00 | | 300,000.00 | |
| 6.3.6.10.03 | A EMPRESAS PUBLICAS | 240,000.00 | | 80,000.00 | | 320,000.00 | | 320,000.00 | |

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BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Noviembre al 30 de Noviembre del 2021

| Código | Descripción | Saldo Inicial | | Flujos | | Sumas | | Saldos Finales | |
|-----------------|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Deudor | Acreedor | Debe | Haber | Debe | Haber | Deudor | Acreedor |
| 6.3.6.10.04 | A ENTIDADES DEL GOBIERNO SECCIONAL | 1,265,957.15 | | 271,040.63 | | 1,536,997.78 | | 1,536,997.78 | |
| 6.3.6.11.04 | AL SECTOR PRIVADO NO FINANCIERO | 90,000.00 | | | | 90,000.00 | | 90,000.00 | |
| 6.3.6.21.04 | AL GOBIERNO SECCIONAL | 61,121.81 | | | | 61,121.81 | | 61,121.81 | |
| 6.3.6.24.08 | APLICACIÓN DE CUENTAS Y FONDOS ESPECIALES | 30,000.00 | | | | 30,000.00 | | 30,000.00 | |
| 6.3.8.51.01 | DEPRECIACION BIENES DE ADMINISTRACION | 590,352.60 | | 55,468.47 | | 645,821.07 | | 645,821.07 | |
| 6.3.8.52.01 | DEPRECIACION BIENES DE INVERSION | 1,481.20 | | 148.12 | | 1,629.32 | | 1,629.32 | |
| 6.3.9.87.01 | DONACIONES ENTREGADAS EN INVENTARIOS | 39,809.12 | | | | 39,809.12 | | 39,809.12 | |
| 9.1.1.07.01.001 | CERTIFICADOS DE NO ADEUDAR AL GPI | 132,234.00 | 250.00 | | 32.00 | 132,234.00 | 282.00 | 131,952.00 | |
| 9.1.1.07.01.002 | LIBROS DE OBRA | 4,967.80 | 908.60 | | 177.00 | 4,967.80 | 1,085.60 | 3,882.20 | |
| 9.1.1.07.01.003 | TIMBRE PROVINCIAL | 10,059.00 | 2,121.00 | | 334.00 | 10,059.00 | 2,455.00 | 7,604.00 | |
| 9.1.1.07.01.009 | MOTOCICLETAS | 63,350.00 | | | | 63,350.00 | | 63,350.00 | |
| 9.1.1.07.01.010 | HASTA 3 TONELADAS | 262,476.00 | | | | 262,476.00 | | 262,476.00 | |
| 9.1.1.07.01.011 | MAS DE 3 TONELADAS | 183,552.00 | | | | 183,552.00 | | 183,552.00 | |
| 9.1.1.07.01.012 | 50% MOTOCICLETAS | 1,047.50 | | | | 1,047.50 | | 1,047.50 | |
| 9.1.1.07.01.013 | 50% HASTA 3 TONELADAS | 11,310.00 | | | | 11,310.00 | | 11,310.00 | |
| 9.1.1.07.01.014 | 50% MAS DE 3 TONELADAS | 27,616.00 | | | | 27,616.00 | | 27,616.00 | |
| 9.1.1.09.01.001 | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS | 21,636,725.10 | 6,950,442.03 | 2,221,268.82 | 1,843,463.55 | 23,857,993.92 | 8,793,905.58 | 15,064,088.34 | |
| 9.1.1.13.01.001 | BIENES RECIBIDOS EN COMODATO | 254,750.00 | | | | 254,750.00 | | 254,750.00 | |
| 9.1.1.17.01.001 | BIENES SUJETOS A CONTROL ADMINISTRATIVO | 191,536.28 | | | 289.03 | 191,536.28 | 289.03 | 191,247.25 | |
| 9.1.1.19.01.001 | OTROS ACTIVOS CONTINGENTES | 651,569.47 | | | | 651,569.47 | | 651,569.47 | |
| 9.2.1.07.01.001 | EMISION DE ESPECIES VALORADAS | 250.00 | 132,234.00 | 32.00 | | 282.00 | 132,234.00 | | 131,952.00 |
| 9.2.1.07.01.002 | LIBROS DE OBRA | 908.60 | 4,967.80 | 177.00 | | 1,085.60 | 4,967.80 | | 3,882.20 |
| 9.2.1.07.01.003 | TIMBRE PROVINCIAL | 2,121.00 | 10,059.00 | 334.00 | | 2,455.00 | 10,059.00 | | 7,604.00 |
| 9.2.1.07.01.005 | PRESTACION DE SERVICIOS | | 549,351.50 | | | | 549,351.50 | | 549,351.50 |
| 9.2.1.09.01.001 | POLIZAS DE SEGURO | 6,806,012.18 | 21,129,593.93 | 1,843,463.55 | 2,221,268.82 | 8,649,475.73 | 23,350,862.75 | 14,701,387.02 | |
| 9.2.1.09.01.002 | LETRAS DE CAMBIO | | 334,000.00 | | | | 334,000.00 | | 334,000.00 |
| 9.2.1.09.01.003 | GARANTIA BANCARIA | 144,429.85 | 144,429.85 | | | 144,429.85 | 144,429.85 | | 0.00 |
| 9.2.1.09.01.005 | CERTIFICADOS DE DEPOSITOS A PLAZO | | 28,701.32 | | | | 28,701.32 | | 28,701.32 |
| 9.2.1.13.01.001 | RESPONSABILIDAD POR BIENES RECIBIDOS EN COMODATO | | 254,750.00 | | | | 254,750.00 | | 254,750.00 |
| 9.2.1.17.01.001 | RESPONSABILIDAD POR BIENES NO DEPRECIABLES | | 191,536.28 | 289.03 | | 289.03 | 191,536.28 | | 191,247.25 |
| 9.2.1.19.01.001 | RESPONSABILIDAD POR OTROS ACTIVOS CONTINGENTES | | 651,569.47 | | | | 651,569.47 | | 651,569.47 |
| | Total=> | 523,675,126.24 | 523,675,126.24 | 13,817,419.83 | 13,817,419.83 | 537,492,546.07 | 537,492,546.07 | 125,393,258.13 | 125,393,258.13 |

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