

BALANCE DE COMPROBACION DE SUMAS Y SALDOS

Al 31 de Diciembre del 2009

Expresado en Dólares

Ejercicio Fiscal: 2009

Entidad: 170 - 0000 - 0000

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CUENTAS	DESCRIPCION	SALDOS INICIALES		FLUJOS		SUMAS		SALDOS FINALES	
		DEUDOR	ACREEDOR	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEUDOR	ACREEDOR
<b>1</b>	<b>ACTIVOS</b>	<b>57,508,471.46</b>	<b>0.00</b>	<b>75,766,588.40</b>	<b>70,527,939.74</b>	<b>133,275,059.86</b>	<b>70,527,939.74</b>	<b>62,747,120.12</b>	<b>0.00</b>
<b>1 1</b>	<b>OPERACIONALES</b>	<b>2,582,209.47</b>	<b>0.00</b>	<b>70,842,862.47</b>	<b>67,007,086.56</b>	<b>73,425,071.94</b>	<b>67,007,086.56</b>	<b>6,417,985.38</b>	<b>0.00</b>
1 1 1	Disponibilidades	2,355,172.06	0.00	34,268,487.74	30,989,984.51	36,623,659.80	30,989,984.51	5,633,675.29	0.00
1 1 2	Anticipos de Fondos	227,037.41	0.00	2,405,461.81	1,884,329.96	2,632,499.22	1,884,329.96	748,169.26	0.00
1 1 3	Cuentas por Cobrar	0.00	0.00	34,168,912.92	34,132,772.09	34,168,912.92	34,132,772.09	36,140.83	0.00
<b>1 2</b>	<b>INVERSIONES FINANCIERAS</b>	<b>3,098,990.50</b>	<b>0.00</b>	<b>24,219.88</b>	<b>1,187,116.69</b>	<b>3,123,210.38</b>	<b>1,187,116.69</b>	<b>1,936,093.69</b>	<b>0.00</b>
1 2 1	Inversiones Temporales	14,948.03	0.00	0.00	0.00	14,948.03	0.00	14,948.03	0.00
1 2 2	Inversiones Permanentes en Títulos y Valores	23,010.08	0.00	0.00	0.00	23,010.08	0.00	23,010.08	0.00
1 2 3	Inversiones en Préstamos y Anticipos	0.00	0.00	2,039.84	2,039.84	2,039.84	2,039.84	0.00	0.00
1 2 4	Deudores Financieros	3,037,203.77	0.00	0.00	1,145,599.40	3,037,203.77	1,145,599.40	1,891,604.37	0.00
1 2 5	Inversiones Diferidas	23,828.62	0.00	22,180.04	39,477.45	46,008.66	39,477.45	6,531.21	0.00
<b>1 3</b>	<b>INVERSIONES EN EXISTENCIAS</b>	<b>34,467.38</b>	<b>0.00</b>	<b>388,364.04</b>	<b>333,425.59</b>	<b>422,831.42</b>	<b>333,425.59</b>	<b>89,405.83</b>	<b>0.00</b>
1 3 1	Existencias para Consumo Corriente	34,467.38	0.00	388,364.04	333,425.59	422,831.42	333,425.59	89,405.83	0.00
<b>1 4</b>	<b>INVERSIONES EN BIENES DE LARGA DURACION</b>	<b>49,106,067.02</b>	<b>0.00</b>	<b>2,212,533.30</b>	<b>1,170,822.80</b>	<b>51,318,600.32</b>	<b>1,170,822.80</b>	<b>50,147,777.52</b>	<b>0.00</b>
1 4 1	Bienes de Administración	49,047,484.85	0.00	1,045,277.93	1,170,822.80	50,092,762.78	1,170,822.80	48,921,939.98	0.00
1 4 4	Bienes de Proyectos	0.00	0.00	638,925.94	0.00	638,925.94	0.00	638,925.94	0.00
1 4 5	Bienes de Programas	58,582.17	0.00	528,329.43	0.00	586,911.60	0.00	586,911.60	0.00
<b>1 5</b>	<b>INVERSIONES EN PROYECTOS Y PROGRAMAS</b>	<b>2,686,737.09</b>	<b>0.00</b>	<b>2,298,608.71</b>	<b>829,488.10</b>	<b>4,985,345.80</b>	<b>829,488.10</b>	<b>4,155,857.70</b>	<b>0.00</b>
1 5 1	Inversiones en Obras en Proceso	2,240,440.03	0.00	2,233,283.96	829,488.10	4,473,723.99	829,488.10	3,644,235.89	0.00
1 5 2	Inversiones en Programas en Ejecución	446,297.06	0.00	65,324.75	0.00	511,621.81	0.00	511,621.81	0.00
<b>2</b>	<b>P A S I V O S</b>	<b>0.00</b>	<b>1,106,524.29</b>	<b>46,765,586.06</b>	<b>49,575,620.60</b>	<b>46,765,586.06</b>	<b>50,682,144.89</b>	<b>0.00</b>	<b>3,916,558.83</b>
<b>2 1</b>	<b>DEUDA FLOTANTE</b>	<b>0.00</b>	<b>25,848.35</b>	<b>46,165,979.05</b>	<b>49,575,620.60</b>	<b>46,165,979.05</b>	<b>49,601,468.95</b>	<b>0.00</b>	<b>3,435,489.90</b>
2 1 2	Depósitos y Fondos de Terceros	0.00	25,848.35	14,353,817.23	15,818,924.10	14,353,817.23	15,844,772.45	0.00	1,490,955.22
2 1 3	Cuentas por Pagar	0.00	0.00	31,812,161.82	33,756,696.50	31,812,161.82	33,756,696.50	0.00	1,944,534.68
<b>2 2</b>	<b>DEUDA PUBLICA</b>	<b>0.00</b>	<b>1,080,675.94</b>	<b>599,607.01</b>	<b>0.00</b>	<b>599,607.01</b>	<b>1,080,675.94</b>	<b>0.00</b>	<b>481,068.93</b>
2 2 3	Empréstitos	0.00	593,732.64	145,939.62	0.00	145,939.62	593,732.64	0.00	447,793.02
2 2 4	Financieros	0.00	486,943.30	453,667.39	0.00	453,667.39	486,943.30	0.00	33,275.91
<b>6</b>	<b>PATRIMONIO</b>	<b>0.00</b>	<b>56,401,947.17</b>	<b>34,560,147.88</b>	<b>36,988,762.00</b>	<b>34,560,147.88</b>	<b>93,390,709.17</b>	<b>0.00</b>	<b>58,830,561.29</b>
<b>6 1</b>	<b>PATRIMONIO ACUMULADO</b>	<b>0.00</b>	<b>56,401,947.17</b>	<b>4,010,154.47</b>	<b>4,005,013.53</b>	<b>4,010,154.47</b>	<b>60,406,960.70</b>	<b>0.00</b>	<b>56,396,806.23</b>
6 1 1	Patrimonio Público	0.00	52,404,368.94	8,655.52	4,001,092.81	8,655.52	56,405,461.75	0.00	56,396,806.23
6 1 8	Resultados de Ejercicios	0.00	3,997,578.23	3,997,578.23	0.00	3,997,578.23	3,997,578.23	0.00	0.00
6 1 9	Disminución Patrimonial	0.00	0.00	3,920.72	3,920.72	3,920.72	3,920.72	0.00	0.00
<b>6 2</b>	<b>INGRESOS DE GESTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,983,748.47</b>	<b>0.00</b>	<b>32,983,748.47</b>	<b>0.00</b>	<b>32,983,748.47</b>



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		DEUDOR	ACREEDOR	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEUDOR	ACREEDOR
6 2 3	Tasas y Contribuciones	0.00	0.00	0.00	6,127,138.69	0.00	6,127,138.69	0.00	6,127,138.69
6 2 4	Ventas de Bienes y Servicios	0.00	0.00	0.00	68,947.66	0.00	68,947.66	0.00	68,947.66
6 2 5	Rentas de Inversiones y Otros	0.00	0.00	0.00	402,922.39	0.00	402,922.39	0.00	402,922.39
6 2 6	Transferencias Recibidas	0.00	0.00	0.00	26,384,017.81	0.00	26,384,017.81	0.00	26,384,017.81
6 2 9	Actualizaciones y Ajustes	0.00	0.00	0.00	721.92	0.00	721.92	0.00	721.92
<b>6 3</b>	<b>GASTOS DE GESTION</b>	<b>0.00</b>	<b>0.00</b>	<b>30,549,993.41</b>	<b>0.00</b>	<b>30,549,993.41</b>	<b>0.00</b>	<b>30,549,993.41</b>	<b>0.00</b>
6 3 3	Remuneraciones	0.00	0.00	26,797,563.15	0.00	26,797,563.15	0.00	26,797,563.15	0.00
6 3 4	Bienes y Servicios de Consumo	0.00	0.00	2,465,677.11	0.00	2,465,677.11	0.00	2,465,677.11	0.00
6 3 5	Gastos Financieros y Otros	0.00	0.00	198,961.43	0.00	198,961.43	0.00	198,961.43	0.00
6 3 6	Transferencias Entregadas	0.00	0.00	5,094.00	0.00	5,094.00	0.00	5,094.00	0.00
6 3 8	Costo de Ventas y Otros	0.00	0.00	1,076,355.48	0.00	1,076,355.48	0.00	1,076,355.48	0.00
6 3 9	Actualizaciones y Ajustes	0.00	0.00	6,342.24	0.00	6,342.24	0.00	6,342.24	0.00
<b>9</b>	<b>CUENTAS DE ORDEN</b>	<b>0.00</b>	<b>0.00</b>	<b>2,010,479.91</b>	<b>2,010,479.91</b>	<b>2,010,479.91</b>	<b>2,010,479.91</b>	<b>0.00</b>	<b>0.00</b>
<b>9 1</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>2,042,614.70</b>	<b>0.00</b>	<b>524,922.80</b>	<b>1,485,557.11</b>	<b>2,567,537.50</b>	<b>1,485,557.11</b>	<b>1,081,980.39</b>	<b>0.00</b>
9 1 1	Cuentas de Orden Deudoras	2,042,614.70	0.00	524,922.80	1,485,557.11	2,567,537.50	1,485,557.11	1,081,980.39	0.00
<b>9 2</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>	<b>0.00</b>	<b>2,042,614.70</b>	<b>1,485,557.11</b>	<b>524,922.80</b>	<b>1,485,557.11</b>	<b>2,567,537.50</b>	<b>0.00</b>	<b>1,081,980.39</b>
9 2 1	Cuentas de Orden Acreedoras	0.00	2,042,614.70	1,485,557.11	524,922.80	1,485,557.11	2,567,537.50	0.00	1,081,980.39
<b>TOTAL:</b>		<b>59,551,086.16</b>	<b>59,551,086.16</b>	<b>159,102,802.25</b>	<b>159,102,802.25</b>	<b>218,653,888.41</b>	<b>218,653,888.41</b>	<b>94,379,093.92</b>	<b>94,379,093.92</b>

DIRECTOR (A) FINANCIERO (A)

CONTADOR (A)  
HELGA VEINTIMILLA