



# Gobierno Autónomo Descentralizado Municipal de Loja

SIG-AME

## BALANCE DE COMPROBACION

DEL: 01/01/2010 AL: 31/12/2010

Página 1 de 7

| Cuentas  |                                   | SalDOS INICIALES |          | FLUJOS        |               | SUMAS         |               | SALDOS FINALES |          |
|----------|-----------------------------------|------------------|----------|---------------|---------------|---------------|---------------|----------------|----------|
| CODIGO   | DENOMINACION                      | DEUDOR           | ACREEDOR | DEBITOS       | CREDITOS      | DEBITOS       | CREDITOS      | DEUDOR         | ACREEDOR |
| 1.1.1.01 | CAJA OFICINA RECAUDADORA          | 3,797.70         | 0.00     | 17,713,968.44 | 17,714,142.62 | 17,717,766.14 | 17,714,142.62 | 3,623.52       | 0.00     |
| 1.1.1.03 | BANCO CENTRAL DEL ECUADOR         | 322,224.80       | 0.00     | 37,583,428.81 | 37,277,078.51 | 37,905,653.61 | 37,277,078.51 | 628,575.10     | 0.00     |
| 1.1.1.15 | BANCOS COMERCIALES MONEDA         | 111,667.47       | 0.00     | 17,522,014.10 | 17,405,080.82 | 17,633,681.57 | 17,405,080.82 | 228,600.75     | 0.00     |
| 1.1.1.33 | NOTAS DE CREDITO POR EFECTIVIZAR  | 0.00             | 0.00     | 138.43        | 0.00          | 138.43        | 0.00          | 138.43         | 0.00     |
| 1.1.1.35 | OTROS DOCUMENTOS POR              | 0.00             | 0.00     | 108,651.33    | 106,634.73    | 108,651.33    | 106,634.73    | 2,016.60       | 0.00     |
| 1.1.2.01 | ANTICIPOS A SERVIDORES PUBLICOS   | 2,387.37         | 0.00     | 168,454.29    | 84,437.62     | 170,841.66    | 84,437.62     | 86,404.04      | 0.00     |
| 1.1.2.03 | ANTICIPOS A CONTRATISTAS DE OBRAS | 1,587,475.82     | 0.00     | 2,068,336.24  | 2,701,325.63  | 3,655,812.06  | 2,701,325.63  | 954,486.43     | 0.00     |
| 1.1.2.05 | ANTICIPOS A PROVEEDORES DE        | 59,884.24        | 0.00     | 246,325.36    | 278,045.78    | 306,209.60    | 278,045.78    | 28,163.82      | 0.00     |
| 1.1.2.07 | ANTICIPOS POR OBLIGACIONES DE OTR | 485,664.26       | 0.00     | 4,361,070.10  | 4,597,842.37  | 4,846,734.36  | 4,597,842.37  | 248,891.99     | 0.00     |
| 1.1.2.11 | GARANTIAS ENTREGADAS              | 6,286.03         | 0.00     | 51.50         | 0.00          | 6,337.53      | 0.00          | 6,337.53       | 0.00     |
| 1.1.2.13 | FONDOS DE REPOSICION              | 11,376.26        | 0.00     | 12,354.52     | 14,252.90     | 23,730.78     | 14,252.90     | 9,477.88       | 0.00     |
| 1.1.2.15 | FONDOS A RENDIR CUENTAS           | 2,573.16         | 0.00     | 42,741.25     | 40,832.61     | 45,314.41     | 40,832.61     | 4,481.80       | 0.00     |
| 1.1.2.21 | EGRESOS REALIZADOS POR            | 932,504.34       | 0.00     | 7,575.35      | 128,629.80    | 940,079.69    | 128,629.80    | 811,449.89     | 0.00     |
| 1.1.2.23 | DEBITOS INDEBIDOS                 | 0.00             | 0.00     | 2,437.16      | 2,437.16      | 2,437.16      | 2,437.16      | 0.00           | 0.00     |
| 1.1.2.36 | PARTICIPACIONES FIDUCIARIAS       | 0.00             | 0.00     | 129,077.24    | 129,077.24    | 129,077.24    | 129,077.24    | 0.00           | 0.00     |
| 1.1.2.70 | ANTICIPOS DE FONDOS POR           | 0.00             | 0.00     | 91.03         | 91.03         | 91.03         | 91.03         | 0.00           | 0.00     |
| 1.1.3.11 | IMPUESTOS                         | 0.00             | 0.00     | 4,748,901.23  | 3,980,527.02  | 4,748,901.23  | 3,980,527.02  | 768,374.21     | 0.00     |
| 1.1.3.13 | TASAS Y CONTRIBUCIONES            | 0.00             | 0.00     | 5,492,075.40  | 4,354,524.39  | 5,492,075.40  | 4,354,524.39  | 1,137,551.01   | 0.00     |
| 1.1.3.14 | VENTA DE BIENES Y SERVICIOS       | 0.00             | 0.00     | 5,160,310.64  | 4,340,560.13  | 5,160,310.64  | 4,340,560.13  | 819,750.51     | 0.00     |
| 1.1.3.17 | RENTA DE INVERSIONES Y MULTAS     | 0.00             | 0.00     | 1,743,070.04  | 1,582,581.70  | 1,743,070.04  | 1,582,581.70  | 160,488.34     | 0.00     |
| 1.1.3.18 | TRANSFERENCIAS CORRIENTES         | 0.00             | 0.00     | 2,311,408.60  | 2,181,561.50  | 2,311,408.60  | 2,181,561.50  | 129,847.10     | 0.00     |
| 1.1.3.19 | OTROS INGRESOS                    | 0.00             | 0.00     | 1,016,246.65  | 986,353.30    | 1,016,246.65  | 986,353.30    | 29,893.35      | 0.00     |
| 1.1.3.24 | VENTA DE ACTIVOS DE LARGA         | 0.00             | 0.00     | 41,600.91     | 41,600.91     | 41,600.91     | 41,600.91     | 0.00           | 0.00     |

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Página 2 de 7

| CUENTAS  |                                   | SALDOS INICIALES |              | FLUJOS        |               | SUMAS          |               | SALDOS FINALES |              |
|----------|-----------------------------------|------------------|--------------|---------------|---------------|----------------|---------------|----------------|--------------|
| CODIGO   | DENOMINACION                      | DEUDOR           | ACREEDOR     | DEBITOS       | CREDITOS      | DEBITOS        | CREDITOS      | DEUDOR         | ACREEDOR     |
| 1.1.3.28 | TRANSFERENCIAS DE CAPITAL         | 0.00             | 0.00         | 13,755,011.20 | 13,754,968.26 | 13,755,011.20  | 13,754,968.26 | 42.94          | 0.00         |
| 1.1.3.36 | FINANCIAMIENTO PUBLICO            | 0.00             | 0.00         | 1,190,950.35  | 1,182,648.78  | 1,190,950.35   | 1,182,648.78  | 8,301.57       | 0.00         |
| 1.1.3.81 | IMPUESTO AL VALOR AGREGADO        | 0.00             | 0.00         | 1,570,929.77  | 982,284.33    | 1,570,929.77   | 982,284.33    | 588,645.44     | 0.00         |
| 1.1.3.98 | CUENTAS POR COBRAR AÑOS           | 0.00             | 0.00         | 5,969,544.99  | 3,073,344.02  | 5,969,544.99   | 3,073,344.02  | 2,896,200.97   | 0.00         |
| 1.2.2.05 | INVERSIONES EN VALORES            | 1,303,892.84     | 0.00         | 353,831.00    | 0.00          | 1,657,723.84   | 0.00          | 1,657,723.84   | 0.00         |
| 1.2.3.01 | CONCESION DE PRESTAMOS Y          | 1.19             | 0.00         | 0.00          | 0.00          | 1.19           | 0.00          | 1.19           | 0.00         |
| 1.2.4.83 | CUENTAS PO COBRAR AÑOS            | 227,693.94       | 0.00         | 0.00          | 227,143.25    | 227,693.94     | 227,143.25    | 550.69         | 0.00         |
| 1.2.4.98 | CUENTAS POR COBRAR DE AÑOS        | 7,523,487.36     | 0.00         | 0.00          | 5,969,544.99  | 7,523,487.36   | 5,969,544.99  | 1,553,942.37   | 0.00         |
| 1.3.1.01 | EXISTENCIAS DE BIENES DE USO Y CO | 232,643.24       | 0.00         | 243,913.47    | 210,850.17    | 476,556.71     | 210,850.17    | 265,706.54     | 0.00         |
| 1.3.4.08 | EXISTENCIAS DE BIENES DE USO Y CO | 1,117,924.09     | 0.00         | 251,736.85    | 260,013.60    | 1,369,660.94   | 260,013.60    | 1,109,647.34   | 0.00         |
| 1.3.5.01 | EXISTENCIA DE MATERIAS PRIMAS     | 7,498.00         | 0.00         | 0.00          | 0.00          | 7,498.00       | 0.00          | 7,498.00       | 0.00         |
| 1.3.5.05 | EXISTENCIAS DE PRODUCTOS          | 488,012.36       | 0.00         | 262,636.18    | 217,397.84    | 750,648.54     | 217,397.84    | 533,250.70     | 0.00         |
| 1.3.5.32 | SERVICIOS GENERALES               | 0.00             | 0.00         | 2,680.00      | 2,680.00      | 2,680.00       | 2,680.00      | 0.00           | 0.00         |
| 1.3.5.38 | BIENES DE USO Y CONSUMO DE        | 0.00             | 0.00         | 15,580.00     | 15,580.00     | 15,580.00      | 15,580.00     | 0.00           | 0.00         |
| 1.4.1.01 | BIENES MUEBLES                    | 9,942,526.61     | 0.00         | 1,168,716.05  | 3,170.00      | 11,111,242.66  | 3,170.00      | 11,108,072.66  | 0.00         |
| 1.4.1.03 | BIENES INMUEBLES                  | 114,689,447.26   | 0.00         | 403,663.05    | 0.00          | 115,093,110.31 | 0.00          | 115,093,110.31 | 0.00         |
| 1.4.1.05 | SEMOVIENTES                       | 26,137.53        | 0.00         | 100.00        | 4,519.00      | 26,237.53      | 4,519.00      | 21,718.53      | 0.00         |
| 1.4.1.99 | DEPRECIACION ACUMULADA            | 0.00             | 5,090,973.15 | 1,605.47      | 911,198.66    | 1,605.47       | 6,002,171.81  | 0.00           | 6,000,566.34 |
| 1.4.2.03 | BIENES INMUEBLES                  | 1,091,350.12     | 0.00         | 0.00          | 0.00          | 1,091,350.12   | 0.00          | 1,091,350.12   | 0.00         |
| 1.5.1.32 | SERVICIOS GENERALES               | 0.00             | 0.00         | 8,166.35      | 8,166.35      | 8,166.35       | 8,166.35      | 0.00           | 0.00         |
| 1.5.1.33 | TRASLADOS INSTALACIONES VIATICOS  | 0.00             | 0.00         | 1,410.84      | 1,410.84      | 1,410.84       | 1,410.84      | 0.00           | 0.00         |
| 1.5.1.34 | INSTALACION, MANTENIMIENTO Y REPA | 0.00             | 0.00         | 464,760.44    | 464,760.44    | 464,760.44     | 464,760.44    | 0.00           | 0.00         |
| 1.5.1.36 | CONTRATACION DE ESTUDIOS E        | 0.00             | 0.00         | 91,455.87     | 91,455.87     | 91,455.87      | 91,455.87     | 0.00           | 0.00         |

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DEL: 01/01/2010 AL: 31/12/2010

Página 3 de 7

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|----------|--------------------------------------|------------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------|
| CODIGO   | DENOMINACION                         | DEUDOR           | ACREEDOR     | DEBITOS       | CREDITOS      | DEBITOS       | CREDITOS      | DEUDOR         | ACREEDOR     |
| 1.5.1.38 | BIENES DE USO Y CONSUMO PARA         | 0.00             | 0.00         | 614,086.23    | 614,086.23    | 614,086.23    | 614,086.23    | 0.00           | 0.00         |
| 1.5.1.43 | BIENES DE EXPROPIACION               | 0.00             | 0.00         | 135,140.25    | 135,140.25    | 135,140.25    | 135,140.25    | 0.00           | 0.00         |
| 1.5.1.45 | BIENES MUEBLES NO DEPRECIABLES       | 0.00             | 0.00         | 1,861.96      | 1,861.96      | 1,861.96      | 1,861.96      | 0.00           | 0.00         |
| 1.5.1.51 | OBRAS DE INFRAESTRUCTURA             | 0.00             | 0.00         | 6,238,346.90  | 6,238,346.90  | 6,238,346.90  | 6,238,346.90  | 0.00           | 0.00         |
| 1.5.1.55 | MANTENIMIENTO Y REPARACIONES         | 0.00             | 0.00         | 631,327.01    | 631,327.01    | 631,327.01    | 631,327.01    | 0.00           | 0.00         |
| 1.5.1.92 | ACUMULACION DE OBRAS EN              | 468,344.93       | 0.00         | 12,835,087.90 | 12,838,250.99 | 13,303,432.83 | 12,838,250.99 | 465,181.84     | 0.00         |
| 1.5.1.98 | APLICACION A GASTOS DE GESTION       | 0.00             | 0.00         | 12,300,094.55 | 12,300,094.55 | 12,300,094.55 | 12,300,094.55 | 0.00           | 0.00         |
| 1.5.2.11 | REMUNERACIONES BASICAS               | 0.00             | 0.00         | 3,279,423.93  | 3,279,423.93  | 3,279,423.93  | 3,279,423.93  | 0.00           | 0.00         |
| 1.5.2.12 | REMUNERACIONES COMPLEMENTARIAS       | 0.00             | 0.00         | 510,498.94    | 510,498.94    | 510,498.94    | 510,498.94    | 0.00           | 0.00         |
| 1.5.2.15 | REMUNERACIONES TEMPORALES            | 0.00             | 0.00         | 368,228.99    | 368,228.99    | 368,228.99    | 368,228.99    | 0.00           | 0.00         |
| 1.5.2.16 | APORTES PATRONALES A LA              | 0.00             | 0.00         | 679,442.29    | 679,442.29    | 679,442.29    | 679,442.29    | 0.00           | 0.00         |
| 1.5.2.92 | ACUMULACION EN PROGRAMAS EN          | 0.00             | 0.00         | 160,868.55    | 160,868.55    | 160,868.55    | 160,868.55    | 0.00           | 0.00         |
| 1.5.2.98 | APLICACION A GASTOS DE GESTION       | 0.00             | 0.00         | 160,868.55    | 160,868.55    | 160,868.55    | 160,868.55    | 0.00           | 0.00         |
| 2.1.2.01 | DEPOSITOS DE INTERMEDIACION          | 0.00             | 487,733.65   | 2,791.00      | 81,468.49     | 2,791.00      | 569,202.14    | 0.00           | 566,411.14   |
| 2.1.2.03 | FONDOS DE TERCEROS                   | 0.00             | 1,703,142.98 | 11,407,563.46 | 11,057,377.04 | 11,407,563.46 | 12,760,520.02 | 0.00           | 1,352,956.56 |
| 2.1.2.05 | ANTICIPOS POR BIENES Y SERVICIOS     | 0.00             | 152,923.63   | 489,992.00    | 486,290.93    | 489,992.00    | 639,214.56    | 0.00           | 149,222.56   |
| 2.1.2.07 | OBLIGACIONES DE OTROS ENTES PUBLICOS | 0.00             | 789,551.52   | 91,007.04     | 104,533.10    | 91,007.04     | 894,084.62    | 0.00           | 803,077.58   |
| 2.1.2.11 | GARANTIAS RECIBIDAS                  | 0.00             | 105,722.05   | 43,181.30     | 46,173.54     | 43,181.30     | 151,895.59    | 0.00           | 108,714.29   |
| 2.1.2.15 | NOTAS DE CREDITO EMITIDAS            | 0.00             | 16,479.11    | 0.00          | 0.00          | 0.00          | 16,479.11     | 0.00           | 16,479.11    |
| 2.1.2.17 | CREDITOS PROVISIONALES POR           | 0.00             | 113,507.38   | 0.00          | 0.00          | 0.00          | 113,507.38    | 0.00           | 113,507.38   |
| 2.1.2.51 | DEPOSITOS DE RECAUDACIONES EN EL     | 0.00             | 124,064.18   | 507,064.81    | 439,484.94    | 507,064.81    | 563,549.12    | 0.00           | 56,484.31    |
| 2.1.3.51 | GASTOS EN EL PERSONAL                | 0.00             | 0.00         | 14,786,017.35 | 14,788,627.75 | 14,786,017.35 | 14,788,627.75 | 0.00           | 2,610.40     |
| 2.1.3.53 | BIENES Y SERVICIOS DE CONSUMO        | 0.00             | 0.00         | 1,041,848.54  | 1,177,793.71  | 1,041,848.54  | 1,177,793.71  | 0.00           | 135,945.17   |

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DEL: 01/01/2010 AL: 31/12/2010

Página 4 de 7

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|----------|-----------------------------------|------------------|----------------|--------------|--------------|--------------|----------------|----------------|----------------|
| CODIGO   | DENOMINACION                      | DEUDOR           | ACREEDOR       | DEBITOS      | CREDITOS     | DEBITOS      | CREDITOS       | DEUDOR         | ACREEDOR       |
| 2.1.3.56 | GASTOS FINANCIEROS                | 0.00             | 0.00           | 376,386.88   | 376,386.88   | 376,386.88   | 376,386.88     | 0.00           | 0.00           |
| 2.1.3.57 | OTROS GASTOS                      | 0.00             | 0.00           | 478,099.65   | 481,102.67   | 478,099.65   | 481,102.67     | 0.00           | 3,003.02       |
| 2.1.3.58 | TRANSFERENCIAS CORRIENTES         | 0.00             | 0.00           | 459,811.10   | 465,182.27   | 459,811.10   | 465,182.27     | 0.00           | 5,371.17       |
| 2.1.3.63 | BIENES Y SERVICIOS DE PRODUCCION  | 0.00             | 0.00           | 185,619.24   | 218,476.96   | 185,619.24   | 218,476.96     | 0.00           | 32,857.72      |
| 2.1.3.71 | GASTOS EN EL PERSONAL DE INVERSIÓ | 0.00             | 0.00           | 4,837,152.36 | 4,837,594.15 | 4,837,152.36 | 4,837,594.15   | 0.00           | 441.79         |
| 2.1.3.73 | BIENES Y SERVICIOS DE INVERSION   | 0.00             | 0.00           | 1,307,533.14 | 1,434,844.61 | 1,307,533.14 | 1,434,844.61   | 0.00           | 127,311.47     |
| 2.1.3.75 | OBRAS PUBLICAS                    | 0.00             | 0.00           | 6,371,477.03 | 6,869,673.91 | 6,371,477.03 | 6,869,673.91   | 0.00           | 498,196.88     |
| 2.1.3.78 | TRANSFERNCIAS DE INVERSION        | 0.00             | 0.00           | 285,561.10   | 285,561.10   | 285,561.10   | 285,561.10     | 0.00           | 0.00           |
| 2.1.3.81 | IMPUESTO AL VALOR AGREGADO        | 0.00             | 0.00           | 1,198,712.47 | 1,343,786.51 | 1,198,712.47 | 1,343,786.51   | 0.00           | 145,074.04     |
| 2.1.3.83 | CUENTAS POR PAGAR DE AÑOS         | 0.00             | 0.00           | 1,194,807.17 | 1,251,197.97 | 1,194,807.17 | 1,251,197.97   | 0.00           | 56,390.80      |
| 2.1.3.84 | INVERSIONES EN BIENES DE LARGA DU | 0.00             | 0.00           | 1,149,032.14 | 1,205,950.93 | 1,149,032.14 | 1,205,950.93   | 0.00           | 56,918.79      |
| 2.1.3.86 | CUENTAS POR PAGAR ANTERIORES AL   | 0.00             | 0.00           | 0.00         | 158,507.08   | 0.00         | 158,507.08     | 0.00           | 158,507.08     |
| 2.1.3.87 | INVERSIONES FINANCIERAS           | 0.00             | 0.00           | 211,752.24   | 322,675.00   | 211,752.24   | 322,675.00     | 0.00           | 110,922.76     |
| 2.1.3.96 | AMORTIZACION DE LA DEUDA PUBLICA  | 0.00             | 0.00           | 2,769,716.05 | 2,769,716.05 | 2,769,716.05 | 2,769,716.05   | 0.00           | 0.00           |
| 2.2.2.03 | VALORES EN CIRCULACION            | 0.00             | 13,021.40      | 69,771.96    | 69,242.18    | 69,771.96    | 82,263.58      | 0.00           | 12,491.62      |
| 2.2.3.01 | CREDITOS INTERNOS                 | 0.00             | 8,021,730.88   | 2,699,944.09 | 1,121,708.17 | 2,699,944.09 | 9,143,439.05   | 0.00           | 6,443,494.96   |
| 2.2.4.83 | CUENTAS POR PAGAR DE AÑOS         | 0.00             | 1,251,150.54   | 1,251,150.50 | 0.00         | 1,251,150.50 | 1,251,150.54   | 0.00           | 0.04           |
| 2.2.4.86 | CUENTAS POR PAGAR DE AÑOS         | 0.00             | 158,554.55     | 158,554.55   | 0.00         | 158,554.55   | 158,554.55     | 0.00           | 0.00           |
| 6.1.1.09 | PATRIMONIO DE GOBIERNOS           | 0.00             | 128,478,730.65 | 50,281.57    | 35,250.63    | 50,281.57    | 128,513,981.28 | 0.00           | 128,463,699.71 |
| 6.1.1.21 | CORRECCION MONETARIA DEL          | 0.00             | 619,445.99     | 0.00         | 0.00         | 0.00         | 619,445.99     | 0.00           | 619,445.99     |
| 6.1.1.99 | DONACIONES DE BIENES MUEBLES E IN | 0.00             | 0.00           | 0.00         | 4,782.68     | 0.00         | 4,782.68       | 0.00           | 4,782.68       |
| 6.1.8.01 | RESULTADO DE EJERCICIOS           | 5,454,458.46     | 0.00           | 0.00         | 0.00         | 5,454,458.46 | 0.00           | 5,454,458.46   | 0.00           |
| 6.1.9.91 | DISMINUCIÓN DE DISPONIBILIDADES   | 1,027,189.36     | 0.00           | 407.78       | 6,057.80     | 1,027,597.14 | 6,057.80       | 1,021,539.34   | 0.00           |

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**BALANCE DE COMPROBACION**

DEL: 01/01/2010 AL: 31/12/2010

Página 5 de 7

| CUENTAS  |                                   | SALDOS INICIALES |          | FLUJOS  |              | SUMAS   |              | SALDOS FINALES |              |
|----------|-----------------------------------|------------------|----------|---------|--------------|---------|--------------|----------------|--------------|
| CODIGO   | DENOMINACION                      | DEUDOR           | ACREEDOR | DEBITOS | CREDITOS     | DEBITOS | CREDITOS     | DEUDOR         | ACREEDOR     |
| 6.1.9.92 | DISMINUCIÓN DE ACTIVOS            | 282.92           | 0.00     | 0.00    | 0.00         | 282.92  | 0.00         | 282.92         | 0.00         |
| 6.2.1.01 | IMPUESTO SOBRE LA RENTA, UTILIDAD | 0.00             | 0.00     | 0.00    | 498,259.91   | 0.00    | 498,259.91   | 0.00           | 498,259.91   |
| 6.2.1.02 | IMPUESTO SOBRE LA PROPIEDAD       | 0.00             | 0.00     | 0.00    | 3,282,219.71 | 0.00    | 3,282,219.71 | 0.00           | 3,282,219.71 |
| 6.2.1.03 | IMPUESTO SOBRE EL CONSUMO DE      | 0.00             | 0.00     | 0.00    | 54,958.66    | 0.00    | 54,958.66    | 0.00           | 54,958.66    |
| 6.2.1.07 | IMPUESTOS DIVERSOS                | 0.00             | 0.00     | 0.00    | 913,462.95   | 0.00    | 913,462.95   | 0.00           | 913,462.95   |
| 6.2.3.01 | TASAS GENERALES                   | 0.00             | 0.00     | 0.00    | 4,513,637.47 | 0.00    | 4,513,637.47 | 0.00           | 4,513,637.47 |
| 6.2.3.04 | CONTRIBUCIONES                    | 0.00             | 0.00     | 0.00    | 978,437.93   | 0.00    | 978,437.93   | 0.00           | 978,437.93   |
| 6.2.4.02 | VENTAS DE PRODUCTOS Y MATERIALES  | 0.00             | 0.00     | 0.00    | 401,092.46   | 0.00    | 401,092.46   | 0.00           | 401,092.46   |
| 6.2.4.03 | VENTAS NO INDUSTRIALES            | 0.00             | 0.00     | 0.00    | 4,759,218.18 | 0.00    | 4,759,218.18 | 0.00           | 4,759,218.18 |
| 6.2.4.23 | VENTAS DE INMUEBLES DE ADMINISTRA | 0.00             | 0.00     | 0.00    | 41,600.91    | 0.00    | 41,600.91    | 0.00           | 41,600.91    |
| 6.2.5.01 | RENTAS DE INVERSIONES             | 0.00             | 0.00     | 0.00    | 90,809.39    | 0.00    | 90,809.39    | 0.00           | 90,809.39    |
| 6.2.5.02 | RENTAS DE ARRENDAMIENTO DE        | 0.00             | 0.00     | 0.00    | 854,126.01   | 0.00    | 854,126.01   | 0.00           | 854,126.01   |
| 6.2.5.03 | INTERESES POR MORA                | 0.00             | 0.00     | 0.00    | 335,174.12   | 0.00    | 335,174.12   | 0.00           | 335,174.12   |
| 6.2.5.04 | MULTAS                            | 0.00             | 0.00     | 0.00    | 462,960.52   | 0.00    | 462,960.52   | 0.00           | 462,960.52   |
| 6.2.5.21 | GARANTIAS Y FIANZAS               | 0.00             | 0.00     | 0.00    | 8,386.87     | 0.00    | 8,386.87     | 0.00           | 8,386.87     |
| 6.2.5.24 | OTROS INGRESOS NO CLASIFICADOS    | 0.00             | 0.00     | 0.00    | 1,007,859.78 | 0.00    | 1,007,859.78 | 0.00           | 1,007,859.78 |
| 6.2.6.01 | TRANSFERENCIAS CORRIENTES DEL     | 0.00             | 0.00     | 0.00    | 468,028.48   | 0.00    | 468,028.48   | 0.00           | 468,028.48   |
| 6.2.6.02 | DONACIONES CORRIENTES SECTOR      | 0.00             | 0.00     | 0.00    | 6,000.00     | 0.00    | 6,000.00     | 0.00           | 6,000.00     |
| 6.2.6.04 | APORTES Y PARTICIPACIONES DEL S/  | 0.00             | 0.00     | 0.00    | 468,509.51   | 0.00    | 468,509.51   | 0.00           | 468,509.51   |
| 6.2.6.06 | APORTES Y PARTICIPACIONES         | 0.00             | 0.00     | 0.00    | 1,368,870.61 | 0.00    | 1,368,870.61 | 0.00           | 1,368,870.61 |
| 6.2.6.21 | TRANSFERENCIAS Y DONACIONES DE    | 0.00             | 0.00     | 0.00    | 4,016,410.82 | 0.00    | 4,016,410.82 | 0.00           | 4,016,410.82 |
| 6.2.6.22 | DONACIONES DE CAPITAL S/PRIVADO I | 0.00             | 0.00     | 0.00    | 11,502.10    | 0.00    | 11,502.10    | 0.00           | 11,502.10    |
| 6.2.6.23 | DONACIONES DE CAPITAL S/ EXTERNO  | 0.00             | 0.00     | 0.00    | 26,817.52    | 0.00    | 26,817.52    | 0.00           | 26,817.52    |



# Gobierno Autónomo Descentralizado Municipal de Loja

SIG-AME

## BALANCE DE COMPROBACION

DEL: 01/01/2010 AL: 31/12/2010

Página 6 de 7

| CUENTAS  |                                   | SALDOS INICIALES |          | FLUJOS        |              | SUMAS         |              | SALDOS FINALES |              |
|----------|-----------------------------------|------------------|----------|---------------|--------------|---------------|--------------|----------------|--------------|
| CODIGO   | DENOMINACION                      | DEUDOR           | ACREEDOR | DEBITOS       | CREDITOS     | DEBITOS       | CREDITOS     | DEUDOR         | ACREEDOR     |
| 6.2.6.24 | PARTICIPACIONES DE CAPITAL DEL SE | 0.00             | 0.00     | 0.00          | 1,678,118.52 | 0.00          | 1,678,118.52 | 0.00           | 1,678,118.52 |
| 6.2.6.26 | APORTES Y PART.CAPITAL E INV REG  | 0.00             | 0.00     | 0.00          | 8,022,162.24 | 0.00          | 8,022,162.24 | 0.00           | 8,022,162.24 |
| 6.3.1.53 | INVERSIONES EN BIENES NACIONALES  | 0.00             | 0.00     | 12,460,963.10 | 0.00         | 12,460,963.10 | 0.00         | 12,460,963.10  | 0.00         |
| 6.3.3.01 | REMUNERACIONES BASICAS            | 0.00             | 0.00     | 10,472,517.30 | 0.00         | 10,472,517.30 | 0.00         | 10,472,517.30  | 0.00         |
| 6.3.3.02 | REMUNERACIONES COMPLEMENTARIAS    | 0.00             | 0.00     | 1,226,136.46  | 0.00         | 1,226,136.46  | 0.00         | 1,226,136.46   | 0.00         |
| 6.3.3.05 | REMUNERACIONES TEMPORALES         | 0.00             | 0.00     | 585,653.23    | 0.00         | 585,653.23    | 0.00         | 585,653.23     | 0.00         |
| 6.3.3.06 | APORTES PATRONALES A LA           | 0.00             | 0.00     | 2,090,852.18  | 0.00         | 2,090,852.18  | 0.00         | 2,090,852.18   | 0.00         |
| 6.3.3.07 | INDEMNIZACIONES                   | 0.00             | 0.00     | 413,468.58    | 0.00         | 413,468.58    | 0.00         | 413,468.58     | 0.00         |
| 6.3.4.01 | SERVICIOS BASICOS                 | 0.00             | 0.00     | 121,387.41    | 0.00         | 121,387.41    | 0.00         | 121,387.41     | 0.00         |
| 6.3.4.02 | SERVICIOS GENERALES               | 0.00             | 0.00     | 558,502.57    | 0.00         | 558,502.57    | 0.00         | 558,502.57     | 0.00         |
| 6.3.4.03 | TRASLADOS, INSTALACIONES VIATICOS | 0.00             | 0.00     | 49,284.59     | 0.00         | 49,284.59     | 0.00         | 49,284.59      | 0.00         |
| 6.3.4.04 | INSTALACION, MANTENIMIENTO Y REPA | 0.00             | 0.00     | 48,604.04     | 0.00         | 48,604.04     | 0.00         | 48,604.04      | 0.00         |
| 6.3.4.05 | ARRENDAMIENTO DE BIENES           | 0.00             | 0.00     | 8,701.04      | 0.00         | 8,701.04      | 0.00         | 8,701.04       | 0.00         |
| 6.3.4.06 | CONTRATACION DE ESTUDIOS E        | 0.00             | 0.00     | 5,682.63      | 0.00         | 5,682.63      | 0.00         | 5,682.63       | 0.00         |
| 6.3.4.07 | GASTOS EN INFORMATICA             | 0.00             | 0.00     | 3,426.03      | 0.00         | 3,426.03      | 0.00         | 3,426.03       | 0.00         |
| 6.3.4.08 | BIENES DE USO Y CONSUMO           | 0.00             | 0.00     | 620,373.49    | 0.00         | 620,373.49    | 0.00         | 620,373.49     | 0.00         |
| 6.3.4.45 | BIENES MUEBLES NO DEPRECIABLES    | 0.00             | 0.00     | 3,898.19      | 0.00         | 3,898.19      | 0.00         | 3,898.19       | 0.00         |
| 6.3.5.02 | INTERESES DEUDA PUBLICA INTERNA   | 0.00             | 0.00     | 376,386.88    | 0.00         | 376,386.88    | 0.00         | 376,386.88     | 0.00         |
| 6.3.5.04 | SEGUROS COMISIONES FINANCIERAS    | 0.00             | 0.00     | 481,102.67    | 0.00         | 481,102.67    | 0.00         | 481,102.67     | 0.00         |
| 6.3.6.01 | TRANSFERENCIAS CORRIENTES AL      | 0.00             | 0.00     | 465,182.27    | 0.00         | 465,182.27    | 0.00         | 465,182.27     | 0.00         |
| 6.3.6.10 | TRANSFERENCIAS PARA INVERSION AL  | 0.00             | 0.00     | 269,970.24    | 0.00         | 269,970.24    | 0.00         | 269,970.24     | 0.00         |
| 6.3.6.11 | DONACIONES DE INVERSION AL        | 0.00             | 0.00     | 15,590.86     | 0.00         | 15,590.86     | 0.00         | 15,590.86      | 0.00         |
| 6.3.8.02 | COSTO DE VENTAS DE PRODUCTOS Y    | 0.00             | 0.00     | 233,497.58    | 0.00         | 233,497.58    | 0.00         | 233,497.58     | 0.00         |

Ruc N°:  
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LOJA (LOJA, CAB

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# Gobierno Autónomo Descentralizado Municipal de Loja

SIG-AME

## BALANCE DE COMPROBACION

DEL: 01/01/2010 AL: 31/12/2010

Página 7 de 7

| Cuentas  |                               | SalDOS INICIALES |                | FLUJOS         |                | SUMAS          |                | SALDOS FINALES |                |
|----------|-------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| CODIGO   | DENOMINACION                  | DEUDOR           | ACREEDOR       | DEBITOS        | CREDITOS       | DEBITOS        | CREDITOS       | DEUDOR         | ACREEDOR       |
| 6.3.8.51 | DEPRECIACION BIENES DE        | 0.00             | 0.00           | 866,550.62     | 0.00           | 866,550.62     | 0.00           | 866,550.62     | 0.00           |
| 9.1.1.07 | ESPECIES VALORADAS EMITIDAS   | 223,505.10       | 0.00           | 923,829.00     | 790,737.36     | 1,147,334.10   | 790,737.36     | 356,596.74     | 0.00           |
| 9.1.1.09 | GARANTIAS EN VALORES BIENES Y | 3,234,510.92     | 0.00           | 2,386,911.75   | 2,348,232.63   | 5,621,422.67   | 2,348,232.63   | 3,273,190.04   | 0.00           |
| 9.1.1.13 | BIENES RECIBIDOS EN COMODATO  | 0.00             | 0.00           | 10,602.64      | 0.00           | 10,602.64      | 0.00           | 10,602.64      | 0.00           |
| 9.1.1.17 | BIENES NO DEPRECIABLES        | 273,627.84       | 0.00           | 11,986.31      | 702.26         | 285,614.15     | 702.26         | 284,911.89     | 0.00           |
| 9.1.1.19 | OTROS ACTIVOS CONTINGENTES    | 35,089.18        | 0.00           | 343,136.82     | 351,045.61     | 378,226.00     | 351,045.61     | 27,180.39      | 0.00           |
| 9.2.1.07 | ESPECIES VALORADAS EMITIDAS   | 0.00             | 223,505.10     | 790,737.36     | 923,829.00     | 790,737.36     | 1,147,334.10   | 0.00           | 356,596.74     |
| 9.2.1.09 | GARANTIAS EN VALORES BIENES Y | 0.00             | 3,234,510.92   | 2,348,232.63   | 2,386,911.75   | 2,348,232.63   | 5,621,422.67   | 0.00           | 3,273,190.04   |
| 9.2.1.13 | BIENES RECIBIDOS EN COMODATO  | 0.00             | 0.00           | 0.00           | 10,602.64      | 0.00           | 10,602.64      | 0.00           | 10,602.64      |
| 9.2.1.17 | BIENES NO DEPRECIABLES        | 0.00             | 273,627.84     | 702.26         | 11,986.31      | 702.26         | 285,614.15     | 0.00           | 284,911.89     |
| 9.2.1.19 | OTROS ACTIVOS CONTINGENTES    | 0.00             | 35,089.18      | 351,045.61     | 343,136.82     | 351,045.61     | 378,226.00     | 0.00           | 27,180.39      |
| TOTALES  |                               | 150,893,464.70   | 150,893,464.70 | 256,122,449.41 | 256,122,449.41 | 407,015,914.11 | 407,015,914.11 | 184,265,991.73 | 184,265,991.73 |

MÁXIMA AUTORIDAD

DIRECTOR(A) FINANCIERO(A)  
JEFE(A) FINANCIERO(A)

JEFE(A) DE CONTABILIDAD