

## GOBIERNO AUTÓNOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS

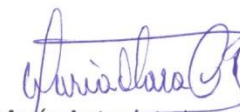
CEDULA PRESUPUESTARIA DE INGRESOS  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2012

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Acumulado	Recaudado Acumulado	Saldo por Devengar
1102	SOBRE LA PROPIEDAD	5,000.00	-3,000.00	2,000.00	1,156.06	1,156.06	843.94
1301	TASAS GENERALES	200.00	-100.00	100.00	96.00	96.00	4.00
1402	VENTAS DE PRODUCTOS Y MATERIALES	55,000.00	-32,033.00	22,967.00	22,967.00	22,967.00	0.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
1704	MULTAS	22,000.00	25,000.00	47,000.00	24,124.25	15,315.85	22,875.75
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	8,379,245.03	929,074.84	9,308,319.87	9,299,083.38	9,299,083.38	9,236.49
1806	APORTES Y PARTICIPACIONES CORRIENTES DEL REGIMEN SECCIONAL	0.00	225,147.70	225,147.70	225,147.70	225,147.70	0.00
1904	OTROS NO OPERACIONALES	30,000.00	43,000.00	73,000.00	57,480.28	46,830.70	15,519.72
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	19,946,934.33	4,378,361.25	24,325,295.58	23,649,898.25	23,649,898.25	675,397.33
2803	DONACIONES DE CAPITAL DEL SECTOR EXTERNO	186,320.14	245,662.74	431,982.88	42,080.00	42,080.00	389,902.88
2806	APORTES Y PARTICIPACION DE CAPITAL E INVERSION DEL REGIMEN	2,227,520.31	-131,805.71	2,095,714.60	1,906,494.77	1,906,494.77	189,219.83
3602	FINANCIAMIENTO PUBLICO INTERNO	183,529.05	4,237,142.86	4,420,671.91	2,722,690.45	2,722,690.45	1,697,981.46
3701	SALDOS EN CAJA Y BANCOS	6,035,400.82	3,564,985.70	9,600,386.52	6,035,400.82	0.00	3,564,985.70
3801	CUENTAS PENDIENTES POR COBRAR	3,680,682.97	898,689.43	4,579,372.40	4,540,634.75	4,540,634.75	38,737.65
	<b>Totales</b>	<b>40,751,832.65</b>	<b>14,382,125.81</b>	<b>55,133,958.46</b>	<b>48,528,253.71</b>	<b>42,473,394.91</b>	<b>6,605,704.75</b>

Esmeraldas, 19 de febrero del 2013



Ing Duval Constantini Tello  
**DIRECTOR FINANCIERO G.P.E.**



Ing. María Antonieta Lara C.  
**CONTADORA GENERAL G.P.E.**

## GOBIERNO AUTÓNOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS

CÉDULA PRESUPUESTARIA DE GASTOS  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2012

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado	Saldo por Devengar
5101	REMUNERACIONES BASICAS	1,729,416.00	-208,484.98	1,520,931.02	1,520,795.02	1,520,795.02	1,520,795.02	136.00
5102	REMUNERACIONES COMPLEMENTARIAS	241,654.00	-44,337.12	197,316.88	197,191.26	196,997.33	182,333.05	319.55
5103	REMUNERACIONES COMPENSATORIAS	2,500.00	392.72	2,892.72	2,302.30	2,302.30	2,302.30	590.42
5104	SUBSIDIOS	28,190.00	-28,190.00	0.00	0.00	0.00	0.00	0.00
5105	REMUNERACIONES TEMPORALES	434,952.92	23,885.00	458,837.92	456,594.69	456,594.69	399,878.17	2,243.23
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	415,370.00	-43,316.14	372,053.86	371,753.06	371,682.26	346,237.85	371.60
5107	INDEMNIZACIONES	120,000.00	103,889.08	223,889.08	223,889.08	223,889.08	197,407.04	0.00
5301	SERVICIOS BASICOS	86,000.00	-5,000.00	81,000.00	78,058.16	78,058.16	78,054.16	2,941.84
5302	SERVICIOS GENERALES	133,405.00	-31,466.00	101,939.00	87,948.68	79,106.21	70,103.93	22,832.79
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	120,200.00	-14,084.00	106,116.00	103,588.53	103,588.53	103,281.53	2,527.47
5304	INSTALACION, MANTENIMIENTO Y REPARACION	153,000.00	423,137.39	576,137.39	313,950.11	270,461.67	266,673.60	305,675.72
5305	ARRENDAMIENTOS DE BIENES	15,440.00	-5,825.72	9,614.28	9,014.28	5,414.28	2,759.28	4,200.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	224,605.00	-17,272.68	207,332.32	195,431.99	187,774.69	179,584.95	19,557.63
5307	GASTOS EN INFORMATICA	31,000.00	-7,690.00	23,310.00	3,990.00	3,990.00	3,990.00	19,320.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	295,340.05	-23,143.98	272,196.07	160,042.17	158,536.20	155,392.62	113,659.87
5314	BIENES MUEBLES NO DEPRECIABLES	12,000.00	-750.00	11,250.00	8,379.79	8,379.79	8,112.79	2,870.21
5602	INTERESES DE LA DEUDA PUBLICA INTERNA SEGUROS, COSTOS FINANCIEROS Y OTROS	703,288.28	-69,106.40	634,181.88	580,667.79	580,667.79	580,667.79	53,514.09
5702	GASTOS	142,000.00	-10,000.00	132,000.00	116,909.83	83,022.37	83,021.56	48,977.63
5703	DIETAS	0.00	47,115.00	47,115.00	46,135.00	46,135.00	46,018.00	980.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	274,392.44	82,433.65	356,826.09	356,826.09	356,826.09	332,141.80	0.00
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO INTERNO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
5804	APORTES Y PARTICIPACIONES AL SECTOR PUBLICO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
6302	SERVICIOS GENERALES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
7101	REMUNERACIONES BASICAS	1,680,396.42	-127,772.43	1,552,623.99	1,551,238.66	1,551,238.66	1,551,238.66	1,385.33
7102	REMUNERACIONES COMPLEMENTARIAS	355,421.50	-45,306.79	310,114.71	295,717.39	295,717.39	292,021.79	14,397.32
7103	REMUNERACIONES COMPENSATORIAS	4,760.00	-450.00	4,310.00	2,584.00	2,584.00	2,584.00	1,726.00
7104	SUBSIDIOS	35,494.19	-35,494.19	0.00	0.00	0.00	0.00	0.00

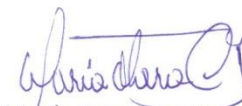
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7105	REMUNERACIONES TEMPORALES	1,064,616.28	-77,000.00	987,616.28	975,835.61	975,835.61	975,642.58	11,780.67
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	743,955.78	-31,021.35	712,934.43	711,511.77	711,511.77	650,268.19	1,422.66
7107	INDEMNIZACIONES	1,433,537.84	3,671,744.73	5,105,282.57	5,071,047.12	5,071,047.12	5,061,637.11	34,235.45
7301	SERVICIOS BASICOS	56,500.00	164,072.20	220,572.20	34,995.89	34,995.89	34,995.89	185,576.31
7302	SERVICIOS GENERALES	1,049,000.00	-13,784.13	1,035,215.87	1,017,420.37	1,004,735.82	945,164.02	30,480.05
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	352,160.00	-90,000.00	262,160.00	243,600.50	243,390.50	224,273.77	18,769.50
7304	INSTALACION, MANTENIMIENTO Y REPARACION	755,000.00	122,460.89	877,460.89	465,470.95	431,358.73	382,632.83	446,102.16
7305	ARRENDAMIENTOS DE BIENES	44,400.00	-14,400.00	30,000.00	29,426.00	29,353.58	26,950.62	646.42
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,920,693.37	28,806.04	2,949,499.41	1,033,767.22	972,048.55	890,198.21	1,977,450.86
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,133,846.63	-568,264.83	1,565,581.80	1,088,297.11	1,086,606.94	1,047,949.89	478,974.86
7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	1,431.50	4,431.50	3,663.06	3,663.06	1,024.92	768.44
7315	BIENES BIOLOGICOS NO DEPRECIABLES	41,815.00	-30,400.00	11,415.00	1,400.00	1,400.00	1,400.00	10,015.00
7399	ASIGNACIONES A DISTRIBUIR	211,900.00	-89,026.36	122,873.64	0.00	0.00	0.00	122,873.64
7501	OBRAS DE INFRAESTRUCTURA	15,546,359.37	9,501,259.31	25,047,618.68	12,119,883.02	10,317,651.17	10,299,931.24	14,729,967.51
7505	MANTENIMIENTO Y REPARACIONES	1,389,319.57	398,353.51	1,787,673.08	1,209,220.59	696,228.74	677,613.78	1,091,444.34
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	672.00	0.00	672.00	0.00	0.00	0.00	672.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,490,700.00	408,624.48	1,899,324.48	1,505,234.98	1,505,234.98	1,505,234.98	394,089.50
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	29,055.96	280,909.54	309,965.50	288,555.00	288,555.00	288,555.00	21,410.50
8401	BIENES MUEBLES	720,610.00	530,110.19	1,250,720.19	623,548.06	620,335.01	599,646.45	630,385.18
9602	AMORTIZACION DEUDA INTERNA	2,459,120.32	144,543.85	2,603,664.17	2,590,512.30	2,590,512.30	2,590,512.30	13,151.87
9701	DEUDA FLOTANTE	1,055,744.73	91,543.83	1,147,288.56	1,043,061.99	1,043,061.99	1,043,061.99	104,226.57
	<b>Totales</b>	<b>40,751,832.65</b>	<b>14,382,125.81</b>	<b>55,133,958.46</b>	<b>36,739,459.42</b>	<b>34,211,288.27</b>	<b>33,651,293.66</b>	<b>20,922,670.19</b>

Esmeraldas, 19 de febrero del 2013



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