



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE INGRESOS

Periodo: Desde:2020-01-01 hasta:2020-08-31

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
	0 SIN PROGRAMA	11,830,317.76	5,221,440.17	17,051,757.93	6,599,008.85	6,599,008.85	5,819,564.04	5,819,564.04	10,452,749.08
	0 SIN PROGRAMA	11,830,317.76	5,221,440.17	17,051,757.93	6,599,008.85	6,599,008.85	5,819,564.04	5,819,564.04	10,452,749.08
	A100 SERVICIOS GENERALES	11,830,317.76	5,221,440.17	17,051,757.93	6,599,008.85	6,599,008.85	5,819,564.04	5,819,564.04	10,452,749.08
	110 ADMINISTRACION GENERAL	11,830,317.76	5,221,440.17	17,051,757.93	6,599,008.85	6,599,008.85	5,819,564.04	5,819,564.04	10,452,749.08
1101	SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL	20,000.00	0.00	20,000.00	9,028.69	9,028.69	9,028.69	9,028.69	10,971.31
00.00.A100.110.110102.000.001	A LA UTILIDAD POR LA VENTA DE PREDIOS URBANOS Y PLUSVALIA	20,000.00	0.00	20,000.00	9,028.69	9,028.69	9,028.69	9,028.69	10,971.31
1102	SOBRE LA PROPIEDAD	754,999.72	575,000.00	1,329,999.72	1,054,492.87	1,054,492.87	437,423.81	437,423.81	275,506.85
00.00.A100.110.110201.000.001	A LOS PREDIOS URBANOS	228,362.73	495,000.00	723,362.73	565,256.87	565,256.87	138,176.91	138,176.91	158,105.86
00.00.A100.110.110201.001.001	A LOS PREDIOS URBANOS ADICIONAL	14,000.00	0.00	14,000.00	0.99	0.99	0.99	0.99	13,999.01
00.00.A100.110.110201.002.000	RECARGO PREDIAL A LOS SOLARES NO EDIFICADOS	51,637.27	0.00	51,637.27	51,637.27	51,637.27	12,876.02	12,876.02	0.00
00.00.A100.110.110202.000.001	A LOS PREDIOS RUSTICOS	130,000.00	30,000.00	160,000.00	207,992.39	207,992.39	56,764.54	56,764.54	-47,992.39
00.00.A100.110.110202.001.001	A LOS PREDIOS RUSTICOS ADICIONAL	9,999.72	0.00	9,999.72	572.33	572.33	572.33	572.33	9,427.39
00.00.A100.110.110203.000.001	A LA INSCRIPCION EN EL REGISTRO DE LA PROPIEDAD O EN EL REGISTRO	36,000.00	0.00	36,000.00	15,000.00	15,000.00	15,000.00	15,000.00	21,000.00
00.00.A100.110.110204.000.000	A LAS TRANSMISIONES DE DOMINIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.110205.000.000	A LOS VEHICULOS MOTORIZADOS DE TRANSPORTE TERRESTRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.110206.000.001	DE ALCABALAS	200,000.00	0.00	200,000.00	171,815.64	171,815.64	171,815.64	171,815.64	28,184.36
00.00.A100.110.110207.000.001	A LOS ACTIVOS TOTALES	85,000.00	50,000.00	135,000.00	42,217.38	42,217.38	42,217.38	42,217.38	92,782.62
1103	AL CONSUMO DE BIENES Y SERVICIOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00.00.A100.110.110312.000.001	A LOS ESPECTACULOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1107	IMPUESTOS DIVERSOS	160,100.00	40,000.00	200,100.00	56,047.19	56,047.19	56,047.19	56,047.19	144,052.81
00.00.A100.110.110704.000.001	PATENTES COMERCIALES, INDUSTRIALES Y DE SERVICIOS	160,000.00	40,000.00	200,000.00	56,047.19	56,047.19	56,047.19	56,047.19	143,952.81
00.00.A100.110.110708.000.001	AL DESPOSTE DE GANADO	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
00.00.A100.110.110799.000.001	OTROS IMPUESTOS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
1301	TASAS GENERALES	616,231.42	42,000.00	658,231.42	474,382.16	474,382.16	312,006.41	312,006.41	183,849.26
00.00.A100.110.130102.000.001	ACCESO A LUGARES PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
00.00.A100.110.130103.000.001	OCUPACION DE LUGARES PUBLICOS	5,000.00	5,000.00	10,000.00	38.00	38.00	38.00	38.00	9,962.00
00.00.A100.110.130106.000.001	ESPECIES FISCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.001.001	INSCRIPCION DE GRAVAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.002.001	LEVANTAMIENTO DE GRAVAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.003.001	TRASPASO DOMINIO VEHICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.004.001	RESOLUCION ADENDA POR HABILITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.005.001	RESOLUCION ADENDA POR DES HABILITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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00.00.A100.110.130106.006.001	RESOLUCION ADENDA POR CAMBIO DE SOCIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.007.001	RESOLUCION ADENDA POR CAMBIO DE VEHICULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.008.001	RESOLUCION ADENDA POR CAMBIO DE SOCIO Y VEHICULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.009.001	RESOLUCION ADENDA POR CAMBIO DE SOCIO CON HABILITACION DE VEHICUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.010.001	REFORMA DE ESTATUTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.011.001	DESVINCULACION ADENDA SOCIOS Y ACCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.012.001	BAJAS DE VEHICULOS REVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.013.001	MODIFICACION DE CARACTERISTICAS DEL VEHICULO (CAMBIO DE COLOR, BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.014.001	CAMBIO DE COLOR, CAMBIO A BAJA DE MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.015.001	CAMBIO DE TIPO CLASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.016.001	BLOQUEO O DESBLOQUEO EN EL SISTEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.018.001	RESOLUCION DE FACTIBILIDAD (CONSTITUCION JURIDICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.022.001	CERTIFICADO UNICO VEHICULO (CUV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.024.001	CERTIFICADO DE POSEER VEHICULO (CVP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130108.000.001	PRESTACION DE SERVICIOS	15,000.00	5,000.00	20,000.00	5,788.00	5,788.00	5,788.00	5,788.00	14,212.00
00.00.A100.110.130108.007.001	SERVICIOS ADMINISTRATIVO URBANO	20,000.00	5,000.00	25,000.00	60,516.00	60,516.00	16,553.26	16,553.26	-35,516.00
00.00.A100.110.130108.008.001	SERVICIOS ADMINISTRATIVO RURAL	10,000.00	5,000.00	15,000.00	29,556.00	29,556.00	7,032.00	7,032.00	-14,556.00
00.00.A100.110.130108.010.001	REVISION TECNICA VEHICULAR LIVIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130108.011.001	REVISION TECNICA VEHICULAR TAXI Busetas Furgonetas y Camionetas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130108.012.001	REVISION TECNICA VEHICULAR PESADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130108.013.001	REVISION TECNICA VEHICULAR BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130108.014.001	REVISION TECNICA VEHICULAR MOTOCICLETAS PATAFORMA	100,000.00	0.00	100,000.00	27,558.00	27,558.00	27,558.00	27,558.00	72,442.00
00.00.A100.110.130109.000.001	RODAJE DE VEHICULOS MOTORIZADOS	45,000.00	0.00	45,000.00	22,884.00	22,884.00	22,884.00	22,884.00	22,116.00
00.00.A100.110.130111.000.000	INSCRIPCIONES, REGISTROS Y MATRICULAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130111.001.001	DUPLICADO DE MATRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130111.003.001	STICKER REVISION VEHICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130111.004.001	DUPLICADO STICKER DE REVISION VEHICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130112.000.001	PERMISOS, LICENCIAS Y PATENTES	10,000.00	0.00	10,000.00	2,266.00	2,266.00	2,266.00	2,266.00	7,734.00
00.00.A100.110.130112.017.001	PERMISO DE OPERACION RENOVACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130112.018.001	CONTRATO DE OPERACION RENOVACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130112.024.001	INCREMENTO DE CUPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130114.000.001	SERVICIOS DE RASTRO	50,000.00	0.00	50,000.00	4,015.00	4,015.00	4,015.00	4,015.00	45,985.00



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00.00.A100.110.130116.000.001	RECOLECCION DE BASURA	185,000.00	0.00	185,000.00	131,504.26	131,504.26	131,504.26	131,504.26	53,495.74
00.00.A100.110.130118.000.001	APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES	75,000.00	0.00	75,000.00	45,665.28	45,665.28	45,665.28	45,665.28	29,334.72
00.00.A100.110.130199.000.001	OTRAS TASAS (ESPECIES FISCALES)	25,000.00	5,000.00	30,000.00	7,735.00	7,735.00	7,735.00	7,735.00	22,265.00
00.00.A100.110.130199.001.001	TASA DE SEGURIDAD CIUDADANA URBANA	40,111.42	12,000.00	52,111.42	92,067.48	92,067.48	27,346.29	27,346.29	-39,956.06
00.00.A100.110.130199.002.001	TASA DE SEGURIDAD CIUDADANA RUSTICA	25,000.00	5,000.00	30,000.00	44,365.11	44,365.11	13,197.29	13,197.29	-14,365.11
00.00.A100.110.130199.003.001	SERVICIOS ADMINISTRATIVO ADICIONAL URBANO	200.00	0.00	200.00	8.00	8.00	8.00	8.00	192.00
00.00.A100.110.130199.004.001	SERVICIOS ADMINISTRATIVO ADICIONAL RUSTICO	400.00	0.00	400.00	300.00	300.00	300.00	300.00	100.00
00.00.A100.110.130199.005.001	TASA DE SEGURIDAD CIUDADANA URBANA ADICIONAL	120.00	0.00	120.00	21.31	21.31	21.31	21.31	98.69
00.00.A100.110.130199.006.001	TASA DE SEGURIDAD CIUDADANA RUSTICA ADICIONAL	400.00	0.00	400.00	94.72	94.72	94.72	94.72	305.28
1303	TASAS DIVERSAS	20,000.00	10,000.00	30,000.00	1,281.36	1,281.36	1,281.36	1,281.36	28,718.64
00.00.A100.110.130304.000.001	SECTOR TURISTICO HOTELERO (LUHAT)	20,000.00	10,000.00	30,000.00	1,281.36	1,281.36	1,281.36	1,281.36	28,718.64
1701	RENTAS DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.170111.000.000	PRIMAS POR SEGUROS DE DESGRAVAMEN Y DE SALDOS (EJECUCION DE GARANTIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	3,500.00	0.00	3,500.00	6,430.70	6,430.70	6,430.70	6,430.70	-2,930.70
00.00.A100.110.170201.000.001	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.170299.000.001	OTROS ARRENDAMIENTOS	3,500.00	0.00	3,500.00	6,430.70	6,430.70	6,430.70	6,430.70	-2,930.70
1703	INTERESES POR MORA	65,000.00	0.00	65,000.00	23,212.43	23,212.43	23,212.43	23,212.43	41,787.57
00.00.A100.110.170301.000.001	TRIBUTARIA INTERESES	65,000.00	0.00	65,000.00	23,212.43	23,212.43	23,212.43	23,212.43	41,787.57
1704	MULTAS	1,000.00	0.00	1,000.00	969.67	969.67	969.67	969.67	30.33
00.00.A100.110.170401.000.001	TRIBUTARIAS MULTAS	1,000.00	0.00	1,000.00	969.67	969.67	969.67	969.67	30.33
00.00.A100.110.170499.002.001	RECARGO POR RETRASO EN EL PROCESO COMPLETO DE MATRICULACION VEHIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.170499.003.001	RECARGO POR TRASPASO A LA REVISION SEMESTRAL VEHICULAR MATRICULAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	2,544,582.87	281,161.03	2,825,743.90	1,163,812.25	1,163,812.25	1,163,812.25	1,163,812.25	1,661,931.65
00.00.A100.110.180101.001.001	DEL PRESUPUESTO GENERAL DEL ESTADO	2,544,582.87	281,161.03	2,825,743.90	1,163,812.25	1,163,812.25	1,163,812.25	1,163,812.25	1,661,931.65
1806	APORTE Y PARTICIPACION CORRIENTES DEL REGIMEN SECCIONAL AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.180643.000.001	PGE DE GOB SECCIONALES PARA EL EJERC COMP UNIDAD DE TRANSITO TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901	GARANTIAS Y FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.190101.000.001	EJECUCION DE GARANTIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1904	OTROS NO OPERACIONALES	15,000.00	0.00	15,000.00	5,516.22	5,516.22	5,516.22	5,516.22	9,483.78
00.00.A100.110.190499.000.001	OTROS NO ESPECIFICADOS	15,000.00	0.00	15,000.00	5,516.22	5,516.22	5,516.22	5,516.22	9,483.78

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2401	BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.240103.000.001	MOBILIARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	BIENES INMUEBLES Y SEMOVIENTES	55,000.00	0.00	55,000.00	13,395.86	13,395.86	13,395.86	13,395.86	41,604.14
00.00.A100.110.240201.000.001	TERRENOS	55,000.00	0.00	55,000.00	13,395.86	13,395.86	13,395.86	13,395.86	41,604.14
00.00.A100.110.240201.001.001	VENTA DE TERRENO CENTRO SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	6,072,360.04	2,111,518.54	8,183,878.58	2,862,967.76	2,862,967.76	2,862,967.76	2,862,967.76	5,320,910.82
00.00.A100.110.280101.000.001	DEL GOBIERNO CENTRAL	5,937,360.04	656,042.40	6,593,402.44	2,715,562.01	2,715,562.01	2,715,562.01	2,715,562.01	3,877,840.43
00.00.A100.110.280101.003.001	TRANSFERENCIA COMPETENCIA DE TRASITO	70,000.00	19,765.81	89,765.81	48,994.85	48,994.85	48,994.85	48,994.85	40,770.96
00.00.A100.110.280101.006.001	DE ENTIDADES FINANCIERA PUBLICAS (MIES)	65,000.00	403,243.49	468,243.49	98,410.90	98,410.90	98,410.90	98,410.90	369,832.59
00.00.A100.110.280104.000.000	TRANSFERENCIAS O DONACIONES DE ENTIDADES DE GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	0.00	882,466.84	882,466.84	0.00	0.00	0.00	0.00	882,466.84
00.00.A100.110.280106.003.1	BDE 70623 ORDINARIO ADQUISICIÓN DE KITS DE ALIMENTOS EMERGENCIA COVID-19	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
00.00.A100.110.280106.005.001	CREDITO ACTUALIZACION DE CATASTRO MULTIFINALITARIO DE LOS PREDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.280111.000.000	DE CONVENIOS LEGALMENTE SUSCRITOS TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSIÓN RECIBIDAS POR RECUPERACIÓN DE OBLIGACIONES ADQUIRIDAS EN CONVENIOS LEGALMENTE SUSCRITOS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2806	APORTES Y PARTICIPACION DE CAPITAL DE INVERSION DEL REGIMEN	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
00.00.A100.110.280654.000.001	DEL PRESUPUESTO GENERAL DEL ESTADO A LOS GAD MUNICIPALES PARA EL EJERCICIO DE LA COMPETENCIA PARA PRESERVAR EL PATRIMONIO ARQUITECTÓNICO Y CULTURAL	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
2810	ASIG PRESUPUEST DE VALORES EQUIVALENTES AL IMPTO AL VALOR AG	1,111,058.71	0.00	1,111,058.71	0.00	0.00	0.00	0.00	1,111,058.71
00.00.A100.110.281002.002.001	DEL PRESPTO GRAL DEL ESTADO GAD MUNCPAL RECUP IVA	1,111,058.71	0.00	1,111,058.71	0.00	0.00	0.00	0.00	1,111,058.71
3602	FINANCIAMIENTO PUBLICO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.360201.004.001	CREDITO 16324 (FINANCIAMIENTO COMPLEMENTARIO TT Y MERCADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.360201.005.001	CREDITO (ACTUALIZACION DEL CATASTRO MULTIFINALITARIO DE LOS PREDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.370100.000.001	SALDO EN CAJA BANCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3801	CUENTAS PENDIENTE POR COBRAR	316,485.00	2,161,760.60	2,478,245.60	927,471.69	927,471.69	927,471.69	927,471.69	1,550,773.91
00.00.A100.110.380101.000.001	DE CUENTAS POR COBRAR	158,485.00	1,120,100.60	1,278,585.60	704,495.17	704,495.17	704,495.17	704,495.17	574,090.43
00.00.A100.110.380101.001.001	DEVOLUCION DE IVA	0.00	465,557.15	465,557.15	217,567.44	217,567.44	217,567.44	217,567.44	247,989.71
00.00.A100.110.380101.002.001	DEVOLUCION DE IVA DE LOS CREDITOS DEL BANCO DE DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.380102.000.001	DE ANTICIPO DE FONDOS POR DEVENGAR DE EJERCICIO ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE INGRESOS

Periodo: Desde:2020-01-01 hasta:2020-08-31

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
	PGE								
00.00.A100.110.380107.000.001	DE ANTICIPO POR DEVENGAR EJERC ANTER DE GADS Y EMPRESAS PUBLICAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
00.00.A100.110.380108.000.000	DE ANTIC X DEV DE EJERC ANT GAD'S Y EMP PUB CONST. OBRAS	58,000.00	576,102.85	634,102.85	5,409.08	5,409.08	5,409.08	5,409.08	628,693.77
	TOTALES	11,830,317.76	5,221,440.17	17,051,757.93	6,599,008.85	6,599,008.85	5,819,564.04	5,819,564.04	10,452,749.08