

**GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES****REPORTE DE CÉDULA PRESUPUESTARIA DE INGRESOS**

Periodo: Desde:2022-01-01 hasta:2022-12-31

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
	0 SIN PROGRAMA	17,219,481.24	4,478,029.39	21,697,510.63	15,374,551.97	15,374,551.97	14,636,249.51	14,636,249.51	6,322,958.66
	0 SIN PROGRAMA	17,219,481.24	4,478,029.39	21,697,510.63	15,374,551.97	15,374,551.97	14,636,249.51	14,636,249.51	6,322,958.66
	A100 SERVICIOS GENERALES	17,219,481.24	4,478,029.39	21,697,510.63	15,374,551.97	15,374,551.97	14,636,249.51	14,636,249.51	6,322,958.66
	110 ADMINISTRACION GENERAL	17,219,481.24	4,478,029.39	21,697,510.63	15,374,551.97	15,374,551.97	14,636,249.51	14,636,249.51	6,322,958.66
1101	SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL	10,000.00	0.00	10,000.00	32,164.54	32,164.54	32,164.54	32,164.54	-22,164.54
00.00.A100.110.110101.000.001	A LA RENTA GLOBAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.110102.000.001	A LA UTILIDAD POR LA VENTA DE PREDIOS URBANOS Y PLUSVALIA	10,000.00	0.00	10,000.00	32,164.54	32,164.54	32,164.54	32,164.54	-22,164.54
00.00.A100.110.110103.000.001	A LA VENTA DE PREDIOS RURALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	SOBRE LA PROPIEDAD	967,500.00	0.00	967,500.00	1,357,794.84	1,357,794.84	773,749.11	773,749.11	-390,294.84
00.00.A100.110.110201.000.001	A LOS PREDIOS URBANOS	550,000.00	0.00	550,000.00	729,282.02	729,282.02	304,666.11	304,666.11	-179,282.02
00.00.A100.110.110201.001.001	A LOS PREDIOS URBANOS ADICIONAL	500.00	0.00	500.00	299.43	299.43	299.43	299.43	200.57
00.00.A100.110.110201.002.000	RECARGO PREDIAL A LOS SOLARES NO EDIFICADOS	10,000.00	0.00	10,000.00	63,051.17	63,051.17	25,709.69	25,709.69	-53,051.17
00.00.A100.110.110202.000.001	A LOS PREDIOS RUSTICOS	180,000.00	0.00	180,000.00	208,318.18	208,318.18	86,229.84	86,229.84	-28,318.18
00.00.A100.110.110202.001.001	A LOS PREDIOS RUSTICOS ADICIONAL	2,000.00	0.00	2,000.00	3,465.88	3,465.88	3,465.88	3,465.88	-1,465.88
00.00.A100.110.110203.000.001	A LA INSCRIPCION EN EL REGISTRO DE LA PROPIEDAD O EN EL REGISTRO	5,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-1,000.00
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	170,000.00	0.00	170,000.00	273,583.66	273,583.66	273,583.66	273,583.66	-103,583.66
00.00.A100.110.110207.000.001	A LOS ACTIVOS TOTALES	50,000.00	0.00	50,000.00	62,712.02	62,712.02	62,712.02	62,712.02	-12,712.02
00.00.A100.110.110299.000.000	OTROS INGRESOS DE LA PROPIEDAD (COMPENSACIÓN POR AREAS VERDES)	0.00	0.00	0.00	11,082.48	11,082.48	11,082.48	11,082.48	-11,082.48
1103	AL CONSUMO DE BIENES Y SERVICIOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.110312.000.001	A LOS ESPECTACULOS PUBLICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1107	IMPUESTOS DIVERSOS	150,000.00	0.00	150,000.00	141,511.18	141,511.18	141,511.18	141,511.18	8,488.82
00.00.A100.110.110704.000.001	PATENTES COMERCIALES, INDUSTRIALES Y DE SERVICIOS	150,000.00	0.00	150,000.00	141,511.18	141,511.18	141,511.18	141,511.18	8,488.82
00.00.A100.110.110708.000.001	AL DESPOSTE DE GANADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.110799.000.001	OTROS IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301	TASAS GENERALES	818,500.00	0.00	818,500.00	769,152.69	769,152.69	615,720.10	615,720.10	49,347.31
00.00.A100.110.130102.000.001	ACCESO A LUGARES PUBLICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00.00.A100.110.130103.000.001	OCUPACION DE LUGARES PUBLICOS	13,000.00	0.00	13,000.00	8,578.59	8,578.59	8,578.59	8,578.59	4,421.41
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

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Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
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.A100.110.130106.005.001	RESOLUCION ADENDA POR DES HABILITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.A100.110.130106.010.001	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.A100.110.130106.015.001	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.A100.110.130108.000.001	PRESTACION DE SERVICIOS	27,000.00	0.00	27,000.00	17,182.00	17,182.00	17,182.00	17,182.00	9,818.00
00.00.A100.110.130108.007.001	SERVICIOS ADMINISTRATIVO URBANO	33,000.00	0.00	33,000.00	61,220.00	61,220.00	21,522.51	21,522.51	-28,220.00
00.00.A100.110.130108.008.001	SERVICIOS ADMINISTRATIVO RURAL	11,000.00	0.00	11,000.00	31,128.00	31,128.00	10,856.00	10,856.00	-20,128.00
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	50,000.00	0.00	50,000.00	83,958.00	83,958.00	83,958.00	83,958.00	-33,958.00
00.00.A100.110.130109.000.001	RODAJE DE VEHICULOS MOTORIZADOS	30,000.00	0.00	30,000.00	28,820.00	28,820.00	28,820.00	28,820.00	1,180.00
00.00.A100.110.130111.000.001	INSCRIPCIONES, REGISTROS Y MATRICULAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.130111.001.001	DUPLICADO DE MATRICULA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.130111.003.001	STICKER REVISION VEHICULAR	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
00.00.A100.110.130111.004.001	DUPLICADO STICKER DE REVISION VEHICULAR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.130112.000.001	PERMISOS, LICENCIAS Y PATENTES	130,000.00	0.00	130,000.00	9,700.50	9,700.50	9,700.50	9,700.50	120,299.50
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	15,000.00	0.00	15,000.00	13,288.00	13,288.00	13,288.00	13,288.00	1,712.00
00.00.A100.110.130116.000.001	RECOLECCION DE BASURA	300,000.00	0.00	300,000.00	242,501.20	242,501.20	242,501.20	242,501.20	57,498.80
00.00.A100.110.130118.000.001	APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES	60,000.00	0.00	60,000.00	83,722.00	83,722.00	83,722.00	83,722.00	-23,722.00
00.00.A100.110.130199.000.001	OTRAS TASAS (ESPECIES FISCALES)	25,000.00	0.00	25,000.00	20,799.00	20,799.00	20,799.00	20,799.00	4,201.00
00.00.A100.110.130199.001.001	TASA DE SEGURIDAD CIUDADANA URBANA	50,000.00	0.00	50,000.00	121,356.42	121,356.42	53,788.92	53,788.92	-71,356.42
00.00.A100.110.130199.002.001	TASA DE SEGURIDAD CIUDADANA RUSTICA	25,000.00	0.00	25,000.00	45,301.45	45,301.45	19,323.68	19,323.68	-20,301.45
00.00.A100.110.130199.003.001	SERVICIOS ADMINISTRATIVO ADICIONAL URBANO	1,000.00	0.00	1,000.00	84.04	84.04	84.04	84.04	915.96

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Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
00.00.A100.110.130199.004.001	SERVICIOS ADMINISTRATIVO ADICIONAL RUSTICO	1,000.00	0.00	1,000.00	628.00	628.00	628.00	628.00	372.00
00.00.A100.110.130199.005.001	TASA DE SEGURIDAD CIUDADANA URBANA ADICIONAL	1,000.00	0.00	1,000.00	190.79	190.79	190.79	190.79	809.21
00.00.A100.110.130199.006.001	TASA DE SEGURIDAD CIUDADANA RUSTICA ADICIONAL	1,000.00	0.00	1,000.00	694.70	694.70	776.87	776.87	305.30
00.00.A100.110.130199.007.001	TASA (OTRAS TASAS DE TRANSITO)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1303	TASAS DIVERSAS	96,000.00	0.00	96,000.00	18,273.06	18,273.06	18,273.06	18,273.06	77,726.94
00.00.A100.110.130304.000.001	SECTOR TURISTICO HOTELERO (LUHAT)	10,000.00	0.00	10,000.00	18,273.06	18,273.06	18,273.06	18,273.06	-8,273.06
00.00.A100.110.130308.000.000	REGALIAS MINERAS	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
00.00.A100.110.130399.001.000	PARQUEO ROTATIVO TARIFADO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
00.00.A100.110.130399.002.000	PERMISO DE EXPLOTACIÓN DE CANTERAS	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
1304	CONTRIBUCIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.130401.001.001	CONTRIBUCIÓN ESPECIAL DE MEJORAS (CEM 2017)	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.130401.002.001	CONTRIBUCIÓN ESPECIAL DE MEJORAS (CEM 2017 ADICIONAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130413.001.001	CONTRIBUCIÓN ESPECIAL A MEJORAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130413.002.001	CONTRIBUCIÓN ESPECIAL A MEJORAS OBRAS REGENERACIÓN URBANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130499.000.001	OTRAS CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	VENTAS NO INDUSTRIALES	0.00	0.00	0.00	14.88	14.88	14.88	14.88	-14.88
00.00.A100.110.140303.000.001	ALCANTARILLADO	0.00	0.00	0.00	14.88	14.88	14.88	14.88	-14.88
1701	RENTAS DE INVERSIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.170111.000.000	PRIMAS POR SEGUROS DE DESGRAVAMEN Y DE SALDOS (EJECUCION DE GARANTIAS)	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	62,000.00	0.00	62,000.00	8,284.04	8,284.04	7,459.90	7,459.90	53,715.96
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.A100.110.170202.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00
00.00.A100.110.170299.000.001	OTROS ARRENDAMIENTOS	0.00	0.00	0.00	8,284.04	8,284.04	7,459.90	7,459.90	-8,284.04
1703	INTERESES POR MORA	60,000.00	0.00	60,000.00	85,833.57	85,833.57	85,833.57	85,833.57	-25,833.57
00.00.A100.110.170301.000.001	TRIBUTARIA INTERESES	60,000.00	0.00	60,000.00	85,833.57	85,833.57	85,833.57	85,833.57	-25,833.57
1704	MULTAS	3,000.00	0.00	3,000.00	403.75	403.75	403.75	403.75	2,596.25
00.00.A100.110.170401.000.001	TRIBUTARIAS MULTAS	3,000.00	0.00	3,000.00	403.75	403.75	403.75	403.75	2,596.25
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	1,740,718.23	470,211.51	2,210,929.74	2,797,526.20	2,797,526.20	2,797,526.20	2,797,526.20	-586,596.46
00.00.A100.110.180101.000.001	DEL PRESUPUESTO GENERAL DEL ESTADO	1,740,718.23	470,211.51	2,210,929.74	2,797,526.20	2,797,526.20	2,797,526.20	2,797,526.20	-586,596.46
1806	APORTE Y PARTICIPACION CORRIENTES DEL REGIMEN SECCIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	AUTO								
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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.190101.000.001	EJECUCION DE GARANTIAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1904	OTROS NO OPERACIONALES	20,000.00	0.00	20,000.00	35,532.73	35,532.73	35,532.73	35,532.73	-15,532.73
00.00.A100.110.190499.000.001	OTROS NO ESPECIFICADOS	20,000.00	0.00	20,000.00	35,532.73	35,532.73	35,532.73	35,532.73	-15,532.73
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	20,000.00	0.00	20,000.00	43,839.86	43,839.86	43,839.86	43,839.86	-23,839.86
00.00.A100.110.240201.000.001	TERRENOS	20,000.00	0.00	20,000.00	43,839.86	43,839.86	43,839.86	43,839.86	-23,839.86
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	7,595,263.01	1,392,975.45	8,988,238.46	7,150,370.97	7,150,370.97	7,150,370.97	7,150,370.97	1,837,867.49
00.00.A100.110.280101.000.001	DEL PRESUPUESTO GENERAL DEL ESTADO	6,017,044.21	1,097,113.51	7,114,157.72	6,527,561.35	6,527,561.35	6,527,561.35	6,527,561.35	586,596.37
00.00.A100.110.280101.001.000	CONVENIO FINGAD I Y II	827,718.80	0.00	827,718.80	0.00	0.00	0.00	0.00	827,718.80
00.00.A100.110.280101.003.001	TRANSFERENCIA COMPETENCIA DE TRANSITO	150,000.00	0.00	150,000.00	138,186.35	138,186.35	138,186.35	138,186.35	11,813.65
00.00.A100.110.280104.000.000	TRANSFERENCIAS O DONACIONES DE ENTIDADES DE GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	600,000.00	20,000.00	620,000.00	175,308.36	175,308.36	175,308.36	175,308.36	444,691.64
00.00.A100.110.280111.002.001	MIES DE CONVENIOS LEGALMENTE SUSCRITOS	500.00	275,861.94	276,361.94	309,314.91	309,314.91	309,314.91	309,314.91	-32,952.97
2802	DONACIONES DE CAPITAL DEL SECTOR PRIVADO INTERNO	4,300,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00
00.00.A100.110.280211.000.000	TRANSFERENCIA DE INGRESO POR APP CRTV	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
00.00.A100.110.280211.001.000	TRANSFERENCIA POR INGRESO POR APP RECOLECCIÓN DE BASURA	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
2806	APORTES Y PARTICIPACION DE CAPITAL DE INVERSION DEL REGIMEN	30,000.00	0.00	30,000.00	130,543.66	130,543.66	130,543.66	130,543.66	-100,543.66
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	30,000.00	0.00	30,000.00	130,543.66	130,543.66	130,543.66	130,543.66	-100,543.66
2810	ASIG PRESUPUEST DE VALORES EQUIVALENTES AL IMPTO AL VALOR AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.281002.002.001	DEL PRESPTO GRAL DEL ESTADO GAD MUNCPAL RECUP IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3602	FINANCIAMIENTO PUBLICO INTERNO	500.00	2,524,142.59	2,524,642.59	1,058,675.75	1,058,675.75	1,058,675.75	1,058,675.75	1,465,966.84
00.00.A100.110.360201.000.001	DEL SECTOR PUBLICO FINANCIERO	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:2022-01-01 hasta:2022-12-31

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
00.00.A100.110.360201.001.000	CRÉDITO BANCO DE DESARROLLO B.P.	500.00	1,124,393.50	1,124,893.50	1,058,675.75	1,058,675.75	1,058,675.75	1,058,675.75	66,217.75
00.00.A100.110.360201.002.000	CRÉDITO BANCO DE DESARROLLO (REHABILITACIÓN CALLE AMBATO)	0.00	1,399,749.09	1,399,749.09	0.00	0.00	0.00	0.00	1,399,749.09
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.A100.110.360201.050.001	BDE 60623 ORDINARIO ADQUISICIÓN DE KITS DE ALIMENTOS EMERGENCIA COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	1,000.00	90,699.84	91,699.84	0.00	0.00	0.00	0.00	91,699.84
00.00.A100.110.370100.000.001	SALDO EN CAJA BANCO	1,000.00	90,699.84	91,699.84	0.00	0.00	0.00	0.00	91,699.84
3801	CUENTAS PENDIENTE POR COBRAR	1,343,000.00	0.00	1,343,000.00	1,744,630.25	1,744,630.25	1,744,630.25	1,744,630.25	-401,630.25
00.00.A100.110.380101.000.001	DE CUENTAS POR COBRAR	100,000.00	0.00	100,000.00	1,710,854.82	1,710,854.82	1,710,854.82	1,710,854.82	-1,610,854.82
00.00.A100.110.380101.001.001	DEVOLUCION DE IVA	243,000.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00
00.00.A100.110.380101.002.000	PREDIOS URBANOS AÑOS ANTERIORES (CV)	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
00.00.A100.110.380102.000.001	DE ANTICIPO DE FONDOS POR DEVENGAR DE EJERCICIO ANTERIOR PGE	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
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	16,157.43	16,157.43	16,157.43	16,157.43	83,842.57
00.00.A100.110.380108.000.000	DE ANTIC X DEV DE EJERC ANT GAD' S Y EMP PUB CONST. OBRAS	200,000.00	0.00	200,000.00	17,618.00	17,618.00	17,618.00	17,618.00	182,382.00
	<b>TOTALES</b>	17,219,481.24	4,478,029.39	21,697,510.63	15,374,551.97	15,374,551.97	14,636,249.51	14,636,249.51	6,322,958.66