

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

Periodo: Desde:2019-01-01 hasta:2019-10-31

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
	0 SIN PROGRAMA	17,401,929.17	-1,904,929.94	15,496,999.23	10,436,132.83	10,436,132.83	10,019,943.58	10,019,943.58	5,060,866.40
	0 SIN PROGRAMA	17,401,929.17	-1,904,929.94	15,496,999.23	10,436,132.83	10,436,132.83	10,019,943.58	10,019,943.58	5,060,866.40
	A100 SERVICIOS GENERALES	17,401,929.17	-1,904,929.94	15,496,999.23	10,436,132.83	10,436,132.83	10,019,943.58	10,019,943.58	5,060,866.40
	110 ADMINISTRACION GENERAL	17,401,929.17	-1,904,929.94	15,496,999.23	10,436,132.83	10,436,132.83	10,019,943.58	10,019,943.58	5,060,866.40
1101	SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL	16,544.35	0.00	16,544.35	8,668.43	8,668.43	8,668.43	8,668.43	7,875.92
00.00.A100.110.110102.000.001	A LA UTILIDAD POR LA VENTA DE PREDIOS URBANOS Y PLUSVALIA	16,544.35	0.00	16,544.35	8,668.43	8,668.43	8,668.43	8,668.43	7,875.92
1102	SOBRE LA PROPIEDAD	534,468.76	368,126.87	902,595.63	747,102.93	747,102.93	438,839.06	438,839.06	155,492.70
00.00.A100.110.110201.000.001	A LOS PREDIOS URBANOS	194,329.79	205,670.21	400,000.00	333,578.60	333,578.60	147,514.91	147,514.91	66,421.40
00.00.A100.110.110201.001.001	A LOS PREDIOS URBANOS ADICIONAL	30,000.00	-20,000.00	10,000.00	91.52	91.52	91.52	91.52	9,908.48
00.00.A100.110.110202.000.001	A LOS PREDIOS RUSTICOS	117,543.34	142,456.66	260,000.00	208,709.19	208,709.19	86,509.01	86,509.01	51,290.81
00.00.A100.110.110202.001.001	A LOS PREDIOS RUSTICOS ADICIONAL	585.63	0.00	585.63	1,612.94	1,612.94	1,612.94	1,612.94	-1,027.31
00.00.A100.110.110203.000.001	A LA INSCRIPCION EN EL REGISTRO DE LA PROPIEDAD O EN EL REGISTRO	42,000.00	-22,000.00	20,000.00	6,558.02	6,558.02	6,558.02	6,558.02	13,441.98
00.00.A100.110.110204.000.000	A LAS TRANSMISIONES DE DOMINIO	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00.00.A100.110.110205.000.000	A LOS VEHICULOS MOTORIZADOS DE TRANSPORTE TERRESTRE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
00.00.A100.110.110206.000.001	DE ALCABALAS	120,000.00	10,000.00	130,000.00	130,100.13	130,100.13	130,100.13	130,100.13	-100.13
00.00.A100.110.110207.000.001	A LOS ACTIVOS TOTALES	30,000.00	50,000.00	80,000.00	66,452.53	66,452.53	66,452.53	66,452.53	13,547.47
1103	AL CONSUMO DE BIENES Y SERVICIOS	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00
00.00.A100.110.110312.000.001	A LOS ESPECTACULOS PUBLICOS	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00
1107	IMPUESTOS DIVERSOS	100,100.00	20,000.00	120,100.00	156,900.69	156,900.69	156,900.69	156,900.69	-36,800.69
00.00.A100.110.110704.000.001	PATENTES COMERCIALES, INDUSTRIALES Y DE SERVICIOS	100,000.00	20,000.00	120,000.00	156,900.69	156,900.69	156,900.69	156,900.69	-36,900.69
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	549,273.13	187,326.87	736,600.00	584,585.28	584,585.28	476,659.90	476,659.90	152,014.72
00.00.A100.110.130102.000.001	ACCESO A LUGARES PUBLICOS	20,000.00	-10,000.00	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	7,000.00	3,000.00	10,000.00	1,514.00	1,514.00	1,514.00	1,514.00	8,486.00
00.00.A100.110.130106.000.001	ESPECIES FISCALES	22,050.00	-2,050.00	20,000.00	13,676.00	13,676.00	13,676.00	13,676.00	6,324.00
00.00.A100.110.130106.001.001	INSCRIPCION DE GRAVAMEN	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.002.001	LEVANTAMIENTO DE GRAVAMEN	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.003.001	TRASPASO DOMINIO VEHICULAR	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.004.001	RESOLUCION ADENDA POR HABILITACION	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.005.001	RESOLUCION ADENDA POR DES HABILITACION	2,000.00	-2,000.00	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	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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00.00.A100.110.130106.007.001	RESOLUCION ADENDA POR CAMBIO DE VEHICULO	1,000.00	-1,000.00	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	1,000.00	-1,000.00	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	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.010.001	REFORMA DE ESTATUTOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.011.001	DESVINCULACION ADENDA SOCIOS Y ACCIONES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.012.001	BAJAS DE VEHICULOS REVERSION	200.00	-200.00	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	200.00	-200.00	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	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.015.001	CAMBIO DE TIPO CLASE	2,000.00	-2,000.00	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	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.018.001	RESOLUCION DE FACTIBILIDAD (CONSTITUCION JURIDICA)	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.022.001	CERTIFICADO UNICO VEHICULO (CUV)	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130106.024.001	CERTIFICADO DE POSEER VEHICULO (CVP)	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.130108.000.001	PRESTACION DE SERVICIOS	7,000.00	8,000.00	15,000.00	13,782.00	13,782.00	13,782.00	13,782.00	1,218.00
00.00.A100.110.130108.007.001	SERVICIOS ADMINISTRATIVO URBANO	39,690.00	28,310.00	68,000.00	55,411.00	55,411.00	18,607.71	18,607.71	12,589.00
00.00.A100.110.130108.008.001	SERVICIOS ADMINISTRATIVO RURAL	24,255.00	15,745.00	40,000.00	27,812.00	27,812.00	8,928.00	8,928.00	12,188.00
00.00.A100.110.130108.010.001	REVISION TECNICA VEHICULAR LIVIANO	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
00.00.A100.110.130108.011.001	REVISION TECNICA VEHICULAR TAXI Busetas Furgonetas y Camionetas	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00.00.A100.110.130108.012.001	REVISION TECNICA VEHICULAR PESADO	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.130108.013.001	REVISION TECNICA VEHICULAR BUSES	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00
00.00.A100.110.130108.014.001	REVISION TECNICA VEHICULAR MOTOCICLETAS PATAFORMA	1,000.00	65,000.00	66,000.00	91,918.00	91,918.00	91,918.00	91,918.00	-25,918.00
00.00.A100.110.130109.000.001	RODAJE DE VEHICULOS MOTORIZADOS	20,000.00	15,000.00	35,000.00	38,756.00	38,756.00	38,756.00	38,756.00	-3,756.00
00.00.A100.110.130111.000.000	INSCRIPCIONES, REGISTROS Y MATRICULAS	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00
00.00.A100.110.130111.001.001	DUPLICADO DE MATRICULA	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00.00.A100.110.130111.003.001	STICKER REVISION VEHICULAR	18,370.00	-15,000.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00
00.00.A100.110.130111.004.001	DUPLICADO STICKER DE REVISION VEHICULAR	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
00.00.A100.110.130112.000.001	PERMISOS, LICENCIAS Y PATENTES	2,000.00	3,000.00	5,000.00	7,090.00	7,090.00	7,090.00	7,090.00	-2,090.00
00.00.A100.110.130112.017.001	PERMISO DE OPERACION RENOVACION	15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00.00.A100.110.130112.018.001	CONTRATO DE OPERACION RENOVACION	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00.00.A100.110.130112.024.001	INCREMENTO DE CUPO	500.00	-400.00	100.00	0.00	0.00	0.00	0.00	100.00
00.00.A100.110.130114.000.001	SERVICIOS DE RASTRO	110,400.00	-80,400.00	30,000.00	25,559.00	25,559.00	25,559.00	25,559.00	4,441.00
00.00.A100.110.130116.000.001	RECOLECCION DE BASURA	108,000.00	72,000.00	180,000.00	157,035.55	157,035.55	157,035.55	157,035.55	22,964.45



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00.00.A100.110.130118.000.001	APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES	36,750.00	18,250.00	55,000.00	50,524.08	50,524.08	50,524.08	50,524.08	4,475.92
00.00.A100.110.130199.000.001	OTRAS TASAS	11,000.00	0.00	11,000.00	3,327.00	3,327.00	3,327.00	3,327.00	7,673.00
00.00.A100.110.130199.001.000	OTRAS TASAS (TRANSITO)	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
00.00.A100.110.130199.001.001	TASA DE SEGURIDAD CIUDADANA URBANA	29,617.81	60,382.19	90,000.00	53,849.31	53,849.31	26,170.95	26,170.95	36,150.69
00.00.A100.110.130199.002.001	TASA DE SEGURIDAD CIUDADANA RUSTICA	20,510.32	59,489.68	80,000.00	43,375.12	43,375.12	18,815.39	18,815.39	36,624.88
00.00.A100.110.130199.003.001	SERVICIOS ADMINISTRATIVO ADICIONAL URBANO	400.00	0.00	400.00	92.00	92.00	92.00	92.00	308.00
00.00.A100.110.130199.004.001	SERVICIOS ADMINISTRATIVO ADICIONAL RUSTICO	400.00	0.00	400.00	384.00	384.00	384.00	384.00	16.00
00.00.A100.110.130199.005.001	TASA DE SEGURIDAD CIUDADANA URBANA ADICIONAL	100.00	0.00	100.00	111.24	111.24	111.24	111.24	-11.24
00.00.A100.110.130199.006.001	TASA DE SEGURIDAD CIUDADANA RUSTICA ADICIONAL	100.00	0.00	100.00	368.98	368.98	368.98	368.98	-268.98
1303	TASAS DIVERSAS	3,000.00	2,500.00	5,500.00	10,962.10	10,962.10	10,962.10	10,962.10	-5,462.10
00.00.A100.110.130304.000.001	SECTOR TURISTICO HOTELERO (LUHAT)	3,000.00	2,500.00	5,500.00	10,962.10	10,962.10	10,962.10	10,962.10	-5,462.10
1701	RENTAS DE INVERSIONES	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
00.00.A100.110.170111.000.000	PRIMAS POR SEGUROS DE DESGRAVAMEN Y DE SALDOS (EJECUCION DE GARANTIAS)	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	3,490.00	0.00	3,490.00	3,488.53	3,488.53	3,488.53	3,488.53	1.47
00.00.A100.110.170201.000.001	TERRENOS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
00.00.A100.110.170299.000.001	OTROS ARRENDAMIENTOS	2,450.00	0.00	2,450.00	3,488.53	3,488.53	3,488.53	3,488.53	-1,038.53
1703	INTERESES POR MORA	17,500.00	27,500.00	45,000.00	52,594.95	52,594.95	52,594.95	52,594.95	-7,594.95
00.00.A100.110.170301.000.001	TRIBUTARIA	17,500.00	27,500.00	45,000.00	52,594.95	52,594.95	52,594.95	52,594.95	-7,594.95
1704	MULTAS	2,374.50	0.00	2,374.50	402.86	402.86	402.86	402.86	1,971.64
00.00.A100.110.170401.000.001	TRIBUTARIAS	374.50	0.00	374.50	402.86	402.86	402.86	402.86	-28.36
00.00.A100.110.170499.002.001	RECARGO POR RETRASO EN EL PROCESO COMPLETO DE MATRICULACION VEHIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00.00.A100.110.170499.003.001	RECARGO POR TRASPASO A LA REVISION SEMESTRAL VEHICULAR MATRICULAC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	2,309,228.09	304,467.24	2,613,695.33	2,174,437.74	2,174,437.74	2,174,437.74	2,174,437.74	439,257.59
00.00.A100.110.180101.001.001	DEL PRESUPUESTO GENERAL DEL ESTADO	2,309,228.09	304,467.24	2,613,695.33	2,174,437.74	2,174,437.74	2,174,437.74	2,174,437.74	439,257.59
1806	APORTE Y PARTICIPACION CORRIENTES DEL REGIMEN SECCIONAL AUTO	70,000.00	30,000.00	100,000.00	80,100.68	80,100.68	80,100.68	80,100.68	19,899.32
00.00.A100.110.180643.000.001	PGE DE GOB SECCIONALES PARA EL EJERC COMP UNIDAD DE TRANSITO TRA	70,000.00	30,000.00	100,000.00	80,100.68	80,100.68	80,100.68	80,100.68	19,899.32
1901	GARANTIAS Y FIANZAS	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.110.190101.000.001	EJECUCION DE GARANTIAS	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
1904	OTROS NO OPERACIONALES	41,000.00	0.00	41,000.00	11,027.22	11,027.22	11,027.22	11,027.22	29,972.78
00.00.A100.110.190499.000.001	OTROS NO ESPECIFICADOS	41,000.00	0.00	41,000.00	11,027.22	11,027.22	11,027.22	11,027.22	29,972.78

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2401	BIENES MUEBLES	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
00.00.A100.110.240103.000.001	MOBILIARIOS	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
2402	BIENES INMUEBLES Y SEMOVIENTES	392,508.17	-351,597.35	40,910.82	55,079.44	55,079.44	55,079.44	55,079.44	-14,168.62
00.00.A100.110.240201.000.001	TERRENOS	392,498.17	-351,597.35	40,900.82	55,079.44	55,079.44	55,079.44	55,079.44	-14,178.62
00.00.A100.110.240201.001.001	VENTA DE TERRENO CENTRO SALUD	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	7,764,473.85	-1,447,383.34	6,317,090.51	5,126,609.49	5,126,609.49	5,126,609.49	5,126,609.49	1,190,481.02
00.00.A100.110.280101.000.001	DEL GOBIERNO CENTRAL	5,388,198.88	710,423.55	6,098,622.43	5,073,688.09	5,073,688.09	5,073,688.09	5,073,688.09	1,024,934.34
00.00.A100.110.280101.006.000	DE ENTIDADES FINANCIERAS PUBLICAS	62,886.35	88,000.00	150,886.35	52,921.40	52,921.40	52,921.40	52,921.40	97,964.95
00.00.A100.110.280106.003.001	CREDITO 16324 (FINANCIAMIENTO COMPLEMENTARIO PARA LA TERMIN M Y T	2,043,061.72	-2,043,061.72	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	270,326.90	-202,745.17	67,581.73	0.00	0.00	0.00	0.00	67,581.73
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	0.00	35,000.00	35,000.00	32,431.84	32,431.84	32,431.84	32,431.84	2,568.16
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	0.00	35,000.00	35,000.00	32,431.84	32,431.84	32,431.84	32,431.84	2,568.16
2810	ASIG PRESUPUEST DE VALORES EQUIVALENTES AL IMPTO AL VALOR AG	0.00	1,239,945.62	1,239,945.62	80,005.33	80,005.33	80,005.33	80,005.33	1,159,940.29
00.00.A100.110.281002.002.001	DEL PRESPTO GRAL DEL ESTADO GAD MUNCPAL RECUP IVA	0.00	1,239,945.62	1,239,945.62	80,005.33	80,005.33	80,005.33	80,005.33	1,159,940.29
3602	FINANCIAMIENTO PUBLICO INTERNO	2,015,616.86	-1,675,700.91	339,915.95	129,985.73	129,985.73	129,985.73	129,985.73	209,930.22
00.00.A100.110.360201.004.001	CREDITO 16324 (FINANCIAMIENTO COMPLEMENTARIO TT Y MERCADI	1,697,784.96	-1,517,784.96	180,000.00	129,985.73	129,985.73	129,985.73	129,985.73	50,014.27
00.00.A100.110.360201.005.001	CREDITO (ACTUALIZACION DEL CATASTRO MULTIFINALITARIO DE LOS PREDI	317,831.90	-157,915.95	159,915.95	0.00	0.00	0.00	0.00	159,915.95
3701	SALDOS EN CAJA Y BANCOS	678,931.46	-290,000.46	388,931.00	0.00	0.00	0.00	0.00	388,931.00
00.00.A100.110.370100.000.001	SALDO EN CAJA BANCO	678,931.46	-290,000.46	388,931.00	0.00	0.00	0.00	0.00	388,931.00
3801	CUENTAS PENDIENTE POR COBRAR	2,900,000.00	-355,114.48	2,544,885.52	1,181,749.59	1,181,749.59	1,181,749.59	1,181,749.59	1,363,135.93
00.00.A100.110.380101.000.001	DE CUENTAS POR COBRAR	1,000,000.00	544,885.52	1,544,885.52	884,363.62	884,363.62	884,363.62	884,363.62	660,521.90
00.00.A100.110.380101.001.001	DEVOLUCION DE IVA	500,000.00	0.00	500,000.00	297,385.97	297,385.97	297,385.97	297,385.97	202,614.03
00.00.A100.110.380101.002.001	DEVOLUCION DE IVA DE LOS CREDITOS DEL BANCO DE DESARROLLO	500,000.00	-500,000.00	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 PGE	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
00.00.A100.110.380107.000.001	DE ANTICIPO POR DEVENGAR EJERC ANTER DE GADS Y EMPRESAS PUBLICAS	400,000.00	-400,000.00	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:2019-01-01 hasta:2019-10-31

Código Partida	Descripción	Inicial	Reforma	Codificado	Devengado	Devengado Acumulado	Recaudado	Recaudado Acumulado	Saldo Por Devengar
	TOTALES	17,401,929.17	-1,904,929.94	15,496,999.23	10,436,132.83	10,436,132.83	10,019,943.58	10,019,943.58	5,060,866.40