

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

Periodo: Desde:2022-01-01 hasta:2022-05-31

| Código Partida | Descripción | Inicial | Reforma | Codificado | Devengado | Devengado Acumulado | Recaudado | Recaudado Acumulado | Saldo Por Devengar |
|-------------------------------|--|---------------|--------------|---------------|--------------|---------------------|--------------|---------------------|--------------------|
| | 0 SIN PROGRAMA | 17,219,481.24 | 2,343,484.58 | 19,562,965.82 | 7,238,035.05 | 7,238,035.05 | 6,349,225.25 | 6,349,225.25 | 12,324,930.77 |
| | 0 SIN PROGRAMA | 17,219,481.24 | 2,343,484.58 | 19,562,965.82 | 7,238,035.05 | 7,238,035.05 | 6,349,225.25 | 6,349,225.25 | 12,324,930.77 |
| | A100 SERVICIOS GENERALES | 17,219,481.24 | 2,343,484.58 | 19,562,965.82 | 7,238,035.05 | 7,238,035.05 | 6,349,225.25 | 6,349,225.25 | 12,324,930.77 |
| | 110 ADMINISTRACION GENERAL | 17,219,481.24 | 2,343,484.58 | 19,562,965.82 | 7,238,035.05 | 7,238,035.05 | 6,349,225.25 | 6,349,225.25 | 12,324,930.77 |
| 1101 | SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL | 10,000.00 | 0.00 | 10,000.00 | 12,782.55 | 12,782.55 | 12,782.55 | 12,782.55 | -2,782.55 |
| 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 | 12,782.55 | 12,782.55 | 12,782.55 | 12,782.55 | -2,782.55 |
| 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 | 1,197,406.78 | 1,197,406.78 | 492,558.60 | 492,558.60 | -229,906.78 |
| 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 | 219,770.76 | 219,770.76 | -179,282.02 |
| 00.00.A100.110.110201.001.001 | A LOS PREDIOS URBANOS ADICIONAL | 500.00 | 0.00 | 500.00 | 92.45 | 92.45 | 92.45 | 92.45 | 407.55 |
| 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 | 15,202.48 | 15,202.48 | -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 | 60,829.95 | 60,829.95 | -28,318.18 |
| 00.00.A100.110.110202.001.001 | A LOS PREDIOS RUSTICOS ADICIONAL | 2,000.00 | 0.00 | 2,000.00 | 2,009.76 | 2,009.76 | 2,009.76 | 2,009.76 | -9.76 |
| 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 | 156,826.19 | 156,826.19 | 156,826.19 | 156,826.19 | 13,173.81 |
| 00.00.A100.110.110207.000.001 | A LOS ACTIVOS TOTALES | 50,000.00 | 0.00 | 50,000.00 | 31,827.01 | 31,827.01 | 31,827.01 | 31,827.01 | 18,172.99 |
| 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 | 36,648.08 | 36,648.08 | 36,648.08 | 36,648.08 | 113,351.92 |
| 00.00.A100.110.110704.000.001 | PATENTES COMERCIALES, INDUSTRIALES Y DE SERVICIOS | 150,000.00 | 0.00 | 150,000.00 | 36,648.08 | 36,648.08 | 36,648.08 | 36,648.08 | 113,351.92 |
| 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 | 461,320.88 | 461,320.88 | 277,359.26 | 277,359.26 | 357,179.12 |
| 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 | 1,380.80 | 1,380.80 | 1,380.80 | 1,380.80 | 11,619.20 |
| 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.A100.110.130106.005.001 | RESOLUCION ADENDA POR DES HABILITACION | 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

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| Código Partida | Descripción | Inicial | Reforma | Codificado | Devengado | Devengado Acumulado | Recaudado | Recaudado Acumulado | Saldo Por Devengar |
|-------------------------------|---|------------|---------|------------|------------|---------------------|------------|---------------------|--------------------|
| 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 | 6,948.00 | 6,948.00 | 6,948.00 | 6,948.00 | 20,052.00 |
| 00.00.A100.110.130108.007.001 | SERVICIOS ADMINISTRATIVO URBANO | 33,000.00 | 0.00 | 33,000.00 | 61,220.00 | 61,220.00 | 15,530.51 | 15,530.51 | -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 | 7,676.00 | 7,676.00 | -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 | 24,592.00 | 24,592.00 | 24,592.00 | 24,592.00 | 25,408.00 |
| 00.00.A100.110.130109.000.001 | RODAJE DE VEHICULOS MOTORIZADOS | 30,000.00 | 0.00 | 30,000.00 | 11,869.00 | 11,869.00 | 11,869.00 | 11,869.00 | 18,131.00 |
| 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 | 5,210.50 | 5,210.50 | 5,210.50 | 5,210.50 | 124,789.50 |
| 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 | 4,467.00 | 4,467.00 | 4,467.00 | 4,467.00 | 10,533.00 |
| 00.00.A100.110.130116.000.001 | RECOLECCION DE BASURA | 300,000.00 | 0.00 | 300,000.00 | 107,231.88 | 107,231.88 | 107,231.88 | 107,231.88 | 192,768.12 |
| 00.00.A100.110.130118.000.001 | APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES | 60,000.00 | 0.00 | 60,000.00 | 29,355.90 | 29,355.90 | 29,355.90 | 29,355.90 | 30,644.10 |
| 00.00.A100.110.130199.000.001 | OTRAS TASAS (ESPECIES FISCALES) | 25,000.00 | 0.00 | 25,000.00 | 10,445.00 | 10,445.00 | 10,445.00 | 10,445.00 | 14,555.00 |
| 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 | 38,079.58 | 38,079.58 | -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 | 13,758.16 | 13,758.16 | -20,301.45 |
| 00.00.A100.110.130199.003.001 | SERVICIOS ADMINISTRATIVO ADICIONAL URBANO | 1,000.00 | 0.00 | 1,000.00 | 24.00 | 24.00 | 24.00 | 24.00 | 976.00 |
| 00.00.A100.110.130199.004.001 | SERVICIOS ADMINISTRATIVO ADICIONAL RUSTICO | 1,000.00 | 0.00 | 1,000.00 | 300.00 | 300.00 | 300.00 | 300.00 | 700.00 |
| 00.00.A100.110.130199.005.001 | TASA DE SEGURIDAD CIUDADANA URBANA ADICIONAL | 1,000.00 | 0.00 | 1,000.00 | 161.54 | 161.54 | 161.54 | 161.54 | 838.46 |

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| Código Partida | Descripción | Inicial | Reforma | Codificado | Devengado | Devengado Acumulado | Recaudado | Recaudado Acumulado | Saldo Por Devengar |
|-------------------------------|--|--------------|------------|--------------|------------|---------------------|------------|---------------------|--------------------|
| 00.00.A100.110.130199.006.001 | TASA DE SEGURIDAD CIUDADANA RUSTICA ADICIONAL | 1,000.00 | 0.00 | 1,000.00 | 329.39 | 329.39 | 329.39 | 329.39 | 670.61 |
| 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 | 5,980.47 | 5,980.47 | 5,980.47 | 5,980.47 | 90,019.53 |
| 00.00.A100.110.130304.000.001 | SECTOR TURISTICO HOTELERO (LUHAT) | 10,000.00 | 0.00 | 10,000.00 | 5,980.47 | 5,980.47 | 5,980.47 | 5,980.47 | 4,019.53 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00.00.A100.110.140303.000.001 | ALCANTARILLADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,862.00 | 3,862.00 | 3,862.00 | 3,862.00 | 58,138.00 |
| 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 | 3,862.00 | 3,862.00 | 3,862.00 | 3,862.00 | -3,862.00 |
| 1703 | INTERESES POR MORA | 60,000.00 | 0.00 | 60,000.00 | 40,535.56 | 40,535.56 | 40,535.56 | 40,535.56 | 19,464.44 |
| 00.00.A100.110.170301.000.001 | TRIBUTARIA INTERESES | 60,000.00 | 0.00 | 60,000.00 | 40,535.56 | 40,535.56 | 40,535.56 | 40,535.56 | 19,464.44 |
| 1704 | MULTAS | 3,000.00 | 0.00 | 3,000.00 | 191.75 | 191.75 | 191.75 | 191.75 | 2,808.25 |
| 00.00.A100.110.170401.000.001 | TRIBUTARIAS MULTAS | 3,000.00 | 0.00 | 3,000.00 | 191.75 | 191.75 | 191.75 | 191.75 | 2,808.25 |
| 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 | 249,772.79 | 1,990,491.02 | 859,027.16 | 859,027.16 | 859,027.16 | 859,027.16 | 1,131,463.86 |
| 00.00.A100.110.180101.000.001 | DEL PRESUPUESTO GENERAL DEL ESTADO | 1,740,718.23 | 249,772.79 | 1,990,491.02 | 859,027.16 | 859,027.16 | 859,027.16 | 859,027.16 | 1,131,463.86 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|-------------------------------|---|--------------|--------------|--------------|--------------|---------------------|--------------|---------------------|--------------------|
| | TRANSITO TRA | | | | | | | | |
| 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 | 6,059.62 | 6,059.62 | 6,059.62 | 6,059.62 | 13,940.38 |
| 00.00.A100.110.190499.000.001 | OTROS NO ESPECIFICADOS | 20,000.00 | 0.00 | 20,000.00 | 6,059.62 | 6,059.62 | 6,059.62 | 6,059.62 | 13,940.38 |
| 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 | 9,233.87 | 9,233.87 | 9,233.87 | 9,233.87 | 10,766.13 |
| 00.00.A100.110.240201.000.001 | TERRENOS | 20,000.00 | 0.00 | 20,000.00 | 9,233.87 | 9,233.87 | 9,233.87 | 9,233.87 | 10,766.13 |
| 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 | 878,618.45 | 8,473,881.46 | 2,336,876.91 | 2,336,876.91 | 2,336,876.91 | 2,336,876.91 | 6,137,004.55 |
| 00.00.A100.110.280101.000.001 | DEL PRESUPUESTO GENERAL DEL ESTADO | 6,017,044.21 | 582,756.51 | 6,599,800.72 | 2,004,396.83 | 2,004,396.83 | 2,004,396.83 | 2,004,396.83 | 4,595,403.89 |
| 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 | 57,612.61 | 57,612.61 | 57,612.61 | 57,612.61 | 92,387.39 |
| 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 | 160,308.36 | 160,308.36 | 160,308.36 | 160,308.36 | 459,691.64 |
| 00.00.A100.110.280111.002.001 | MIES DE CONVENIOS LEGALMENTE SUSCRITOS | 500.00 | 275,861.94 | 276,361.94 | 114,559.11 | 114,559.11 | 114,559.11 | 114,559.11 | 161,802.83 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 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 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 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 MUNCPL RECUP IVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3602 | FINANCIAMIENTO PUBLICO INTERNO | 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.A100.110.360201.000.001 | DEL SECTOR PUBLICO FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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.A100.110.360201.004.001 | CREDITO 16324 (FINANCIAMIENTO COMPLEMENTARIO TT Y MERCADI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDERNALES

REPORTE DE CÉDULA PRESUPUESTARIA DE INGRESOS

Periodo: Desde:2022-01-01 hasta:2022-05-31

| Código Partida | Descripción | Inicial | Reforma | Codificado | Devengado | Devengado Acumulado | Recaudado | Recaudado Acumulado | Saldo Por Devengar |
|-------------------------------|--|---------------|--------------|---------------|--------------|---------------------|--------------|---------------------|--------------------|
| 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 | 1,209,433.67 | 1,209,433.67 | 1,209,433.67 | 1,209,433.67 | 133,566.33 |
| 00.00.A100.110.380101.000.001 | DE CUENTAS POR COBRAR | 100,000.00 | 0.00 | 100,000.00 | 1,199,896.07 | 1,199,896.07 | 1,199,896.07 | 1,199,896.07 | -1,099,896.07 |
| 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 | 3,537.60 | 3,537.60 | 3,537.60 | 3,537.60 | 96,462.40 |
| 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 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 194,000.00 |
| | TOTALES | 17,219,481.24 | 2,343,484.58 | 19,562,965.82 | 7,238,035.05 | 7,238,035.05 | 6,349,225.25 | 6,349,225.25 | 12,324,930.77 |