

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-03					ESTADO: APROBADO													
CODIGO DEL CAPITULO: 7266					ESTADO CIERRE: ABIERTO													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL																		
Clasificador de Ingresos					Presupuesto				Percebido									
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	7	8	9	10	11	12	13	14=11+(12+13)	15	16	17=15+16	18=17/14	19=14-17	20=19/14
									28,757,293.00	0.00	305,850.00	29,063,143.00	13,542,299.20	7,594,260.00	21,136,659.20	73.06%	7,926,493.80	27.00%
									2,095,000.00	0.00	61,200.00	2,156,200.00	735,650.00	930,250.00	1,665,900.00	77.04%	490,300.00	23.00%
									1,395,000.00	0.00	0.00	1,395,000.00	475,950.00	428,750.00	904,700.00	65.00%	490,300.00	35.00%
									1,395,000.00	0.00	0.00	1,395,000.00	475,950.00	0.00	904,700.00	65.00%	490,300.00	35.00%
									40,000.00	0.00	0.00	40,000.00	8,000.00	4,150.00	12,200.00	30.00%	27,800.00	70.00%
									35,000.00	0.00	0.00	35,000.00	12,000.00	8,000.00	20,000.00	57.00%	15,000.00	43.00%
									35,000.00	0.00	0.00	35,000.00	500.00	0.00	500.00	1.00%	34,500.00	99.00%
									15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
									20,000.00	0.00	0.00	20,000.00	0.00	8,000.00	8,000.00	40.00%	12,000.00	60.00%
									10,000.00	0.00	0.00	10,000.00	2,000.00	0.00	2,000.00	20.00%	8,000.00	80.00%
									300,000.00	0.00	0.00	300,000.00	48,500.00	49,900.00	98,400.00	33.00%	201,600.00	67.00%
									40,000.00	0.00	0.00	40,000.00	4,300.00	0.00	4,000.00	10.00%	36,000.00	90.00%
									200,000.00	0.00	0.00	200,000.00	900.00	58,700.00	59,600.00	30.00%	140,400.00	70.00%
									700,000.00	0.00	0.00	700,000.00	400,000.00	300,000.00	700,000.00	100.00%	0.00	0.00%
									700,000.00	0.00	61,200.00	761,200.00	259,700.00	501,500.00	761,200.00	100.00%	0.00	0.00%
									700,000.00	0.00	61,200.00	761,200.00	735,850.00	61,200.00	761,200.00	100.00%	0.00	0.00%
									700,000.00	0.00	61,200.00	761,200.00	259,700.00	501,500.00	761,200.00	100.00%	0.00	0.00%
									26,202,293.00	0.00	0.00	26,202,293.00	12,670,349.20	6,335,466.00	19,005,809.20	73.06%	7,196,493.80	27.00%
									15,721,376.00	0.00	0.00	15,721,376.00	7,429,895.20	11,145,128.20	71.00%	4,576,247.80	29.00%	
									15,721,376.00	0.00	0.00	15,721,376.00	6,165,845.20	0.00	11,145,128.20	71.00%	4,576,247.80	29.00%
									15,721,376.00	0.00	0.00	15,721,376.00	7,429,895.20	3,715,233.00	11,145,128.20	71.00%	4,576,247.80	29.00%
									10,480,917.00	0.00	0.00	10,480,917.00	5,240,454.00	2,620,227.00	7,860,681.00	75.00%	2,620,236.00	25.00%
									10,480,917.00	0.00	0.00	10,480,917.00	10,465,999.20	0.00	7,860,681.00	75.00%	2,620,236.00	25.00%
									360,000.00	0.00	244,650.00	604,650.00	36,300.00	328,650.00	364,950.00	60.00%	239,700.00	40.00%
									360,000.00	0.00	244,650.00	604,650.00	36,300.00	328,650.00	364,950.00	60.00%	239,700.00	40.00%
									360,000.00	0.00	244,650.00	604,650.00	12,442,299.20	244,650.00	364,950.00	60.00%	239,700.00	40.00%
									150,000.00	0.00	0.00	150,000.00	2,500.00	4,200.00	7,000.00	5.00%	143,000.00	95.00%
									100,000.00	0.00	0.00	100,000.00	7,800.00	2,400.00	10,200.00	10.00%	89,800.00	90.00%
									10,000.00	0.00	0.00	10,000.00	0.00	3,100.00	31.00%	6,900.00	69.00%	
									100,000.00	0.00	244,650.00	344,650.00	25,700.00	318,950.00	344,650.00	100.00%	0.00	0.00%
									100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100.00%	0.00	0.00%
									100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100.00%	0.00	0.00%
									100,000.00	0.00	0.00	100,000.00	13,542,299.20	0.00	100,000.00	100.00%	0.00	0.00%
									100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100.00%	0.00	0.00%
									0.00	856,616.25	0.00	856,616.25	0.00	0.00	0.00	0.00%	856,616.25	100.00%
									0.00	856,616.25	0.00	856,616.25	0.00	0.00	0.00	0.00%	856,616.25	100.00%
									0.00	856,616.25	0.00	856,616.25	0.00	0.00	0.00	0.00%	856,616.25	100.00%
									0.00	856,616.25	0.00	856,616.25	0.00	0.00	0.00	0.00%	856,616.25	100.00%

ELABORADOR POR



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Clasificador de Ingresos					Presupuesto				Percibido										
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
3	1	1	1	03	Diminucion de saldos disponibles de periodos anteriores	0000	30	9999	121	0.00	856,616.25	0.00	856,616.25	0.00	0.00	0.00	0.00%	856,616.25	100.00%
<b>Total general</b>										28,757,293.00	856,616.25	305,850.00	29,919,759.25	13,542,299.20	7,594,360.00	21,136,659.20	71.00%	8,783,100.05	29.00%

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