

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

FORM. EP-03
 CODIGO DEL CAPITULO: 7146
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO
 ESTADO: Aprobado
 ESTADO CIERRE: ABIERTO

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
1	4				INGRESOS					25,831,717.00	3,472,412.00	0.00	29,304,129.00	22,136,583.10	7,093,548.70	29,230,131.80	100.00%	73,997.20	0.00%
1	4	1			TRANSFERENCIAS					25,746,717.00	3,472,412.00	0.00	29,219,129.00	22,125,568.10	7,093,548.70	29,219,116.80	100.00%	12.20	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES					15,448,030.00	0.00	0.00	15,448,030.00	10,929,141.00	4,518,877.00	15,448,018.00	100.00%	12.00	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					15,448,030.00	0.00	0.00	15,448,030.00	10,929,141.00	0.00	15,448,018.00	100.00%	12.00	0.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	15,448,030.00	0.00	0.00	15,448,030.00	10,929,141.00	4,518,877.00	15,448,018.00	100.00%	12.00	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					10,298,687.00	3,472,412.00	0.00	13,771,099.00	11,196,427.10	2,574,671.70	13,771,098.80	100.00%	0.20	0.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					10,298,687.00	3,472,412.00	0.00	13,771,099.00	11,196,427.10	0.00	13,771,098.80	100.00%	0.20	0.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	10,298,687.00	0.00	0.00	10,298,687.00	7,724,015.10	2,574,671.70	10,298,686.80	100.00%	0.20	0.00%
1	4	2	5	04	Extraordinarias	0201	10	0100	104	0.00	3,472,412.00	0.00	3,472,412.00	3,472,412.00	0.00	3,472,412.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					85,000.00	0.00	0.00	85,000.00	11,015.00	0.00	11,015.00	13.00%	73,985.00	87.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					85,000.00	0.00	0.00	85,000.00	11,015.00	0.00	11,015.00	13.00%	73,985.00	87.00%
1	5	1	3		TASAS					85,000.00	0.00	0.00	85,000.00	22,136,583.10	0.00	11,015.00	13.00%	73,985.00	87.00%
1	5	1	3	20	Recolección de desechos sólidos	0000	30	9995	102	85,000.00	0.00	0.00	85,000.00	11,015.00	0.00	11,015.00	13.00%	73,985.00	87.00%
3					Fuentes financieras					0.00	6,488,067.00	0.00	6,488,067.00	6,488,067.00	0.00	6,488,067.00	100.00%	0.00	0.00%
3	1				Disminución de activos financieros					0.00	1,309,741.00	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	1,309,741.00	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	1,309,741.00	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	100.00%	0.00	0.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0201	10	0100	121	0.00	1,309,741.00	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	100.00%	0.00	0.00%
3	2				Incremento de pasivos					0.00	5,178,326.00	0.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	100.00%	0.00	0.00%
3	2	1			Incremento de pasivos corrientes					0.00	5,178,326.00	0.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	100.00%	0.00	0.00%
3	2	1	3		Obtención de préstamos de corto plazo					0.00	5,178,326.00	0.00	5,178,326.00	6,488,067.00	0.00	5,178,326.00	100.00%	0.00	0.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	099	0.00	5,178,326.00	0.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	100.00%	0.00	0.00%
Total general										25,831,717.00	9,960,479.00	0.00	35,792,196.00	28,624,650.10	7,093,548.70	35,718,198.80	100.00%	73,997.20	0.00%

