

FORM. EP-03

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

ESTADO: Provisorio

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					35,447,195.00	1,800,000.00	0.00	37,247,195.00	26,247,901.16	9,759,333.84	36,007,235.00	97.00%	1,239,960.00	3.00%
1	4	1			TRANSFERENCIAS					34,694,735.00	1,800,000.00	0.00	36,494,735.00	26,243,601.16	9,741,133.84	35,984,735.00	98.00%	500,000.00	1.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES					20,810,841.00	1,500,000.00	0.00	22,310,841.00	15,538,180.69	6,272,560.31	21,810,841.00	98.00%	500,000.00	2.00%
1	4	1	5	03	Ordinaria según ley					20,810,841.00	1,500,000.00	0.00	22,310,841.00	15,538,180.69	6,272,560.31	21,810,841.00	98.00%	500,000.00	2.00%
1	4	1	5	04	Extraordinarias	0202	20	1955	100	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00%	0.00	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL	0201	40	9992	103	0.00	1,500,000.00	0.00	1,500,000.00	14,538,180.69	6,272,560.31	20,810,841.00	100.00%	0.00	0.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					13,873,894.00	300,000.00	0.00	14,173,894.00	10,705,420.47	3,468,473.53	14,173,894.00	100.00%	500,000.00	33.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	13,873,894.00	300,000.00	0.00	14,173,894.00	10,705,420.47	3,468,473.53	14,173,894.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	5121	40	9992	103	0.00	0.00	0.00	0.00	13,873,894.00	0.00	13,873,894.00	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100.00%	0.00	0.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					762,460.00	0.00	0.00	762,460.00	4,300.00	0.00	300,000.00	3.00%	739,960.00	97.00%
1	5	1	3		TASAS					762,460.00	0.00	0.00	762,460.00	4,300.00	0.00	300,000.00	3.00%	739,960.00	97.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	761,710.00	0.00	0.00	761,710.00	28,247,701.16	0.00	22,300.00	3.00%	739,410.00	97.00%
1	5	1	4		DERECHOS ADMINISTRATIVOS					450.00	0.00	0.00	450.00	28,247,901.16	0.00	200.00	44.00%	250.00	56.00%
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	450.00	0.00	0.00	450.00	28,247,901.16	0.00	200.00	44.00%	250.00	56.00%
1	5	1	5		ARRENDAMIENTOS					300.00	0.00	0.00	300.00	28,247,901.16	0.00	0.00	0.00%	300.00	100.00%
1	5	1	5	10	Nichos en cemento	0000	30	9998	102	300.00	0.00	0.00	300.00	28,247,901.16	0.00	0.00	0.00%	300.00	100.00%
Total general										35,447,195.00	1,800,000.00	0.00	37,247,195.00	26,247,901.16	9,759,333.84	36,007,235.00	97.00%	1,239,960.00	3.00%

  
ELABORADOR POR



  
REVISADO POR



  
AUTORIZADO POR