

FORM. EP-03

CODIGO DEL CAPITULO: 7186

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE CRUCE DE GUAYACANES

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |               |                           |                         | Percibido        |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|--------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                              |                       |                   |                       | CONCEPTO DEFINICION | 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                        | 5        | 1      | 4         | 39       | Casetas fijas y móviles                                      | 0000                  | 30                | 9998                  | 102                 | 40,000.00     | 0.00                      | 0.00                    | 40,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 40,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                               |                       |                   |                       |                     | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 10,768,389.00      | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                                 | 0000                  | 30                | 9998                  | 102                 | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                               |                       |                   |                       |                     | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                           |                       |                   |                       |                     | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                           |                       |                   |                       |                     | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 10768389.00        | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 6        | 3      | 1         | 08       | Multas diversas                                              | 0000                  | 30                | 9998                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 6        | 3      | 1         | 13       | Multa por traca de escombros y desechos en las vías públicas | 0000                  | 30                | 9998                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                              |                       |                   |                       |                     | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 42,500.00          | 23,340.00       | 65,840.00            | 55.00%                 | 54,160.00                       | 45.00%                 |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                            |                       |                   |                       |                     | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 42,500.00          | 23,340.00       | 65,840.00            | 55.00%                 | 54,160.00                       | 45.00%                 |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                            |                       |                   |                       |                     | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 10,810,889.00      | 0.00            | 65,840.00            | 55.00%                 | 54,160.00                       | 45.00%                 |
| 1                        | 7        | 4      | 3         | 01       | Ventas de terrenos en cementerios                            | 0000                  | 30                | 9998                  | 102                 | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 42,500.00          | 23,340.00       | 65,840.00            | 55.00%                 | 54,160.00                       | 45.00%                 |
| 3                        |          |        |           |          | Fuentes financieras                                          |                       |                   |                       |                     | 0.00          | 268,217.31                | 0.00                    | 268,217.31       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 268,217.31                      | 100.00%                |
| 3                        | 1        |        |           |          | Destinación de activos financieros                           |                       |                   |                       |                     | 0.00          | 268,217.31                | 0.00                    | 268,217.31       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 268,217.31                      | 100.00%                |
| 3                        | 1        | 1      |           |          | Destinación de activos financieros corrientes                |                       |                   |                       |                     | 0.00          | 268,217.31                | 0.00                    | 268,217.31       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 268,217.31                      | 100.00%                |
| 3                        | 1        | 1      | 1         |          | Destinación de disponibilidades                              |                       |                   |                       |                     | 0.00          | 268,217.31                | 0.00                    | 268,217.31       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 268,217.31                      | 100.00%                |
| 3                        | 1        | 1      | 1         | 01       | Destinación de disponibilidades internas                     | 0000                  | 30                | 9998                  | 102                 | 0.00          | 268,217.31                | 0.00                    | 268,217.31       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 268,217.31                      | 100.00%                |
| Total general            |          |        |           |          |                                                              |                       |                   |                       |                     | 20,226,185.00 | 1,168,217.31              | 6,043,878.78            | 27,438,281.09    | 10,810,889.00      | 10,883,877.78   | 21,694,766.78        | 79.00%                 | 5,743,514.31                    | 21.00%                 |

