

FORM. EP-03

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					Presupuesto					Percebido									
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
					INGRESOS					28,524,997.00	0.00	5,097,760.00	33,622,757.00	0.00	11,839,125.09	11,839,125.09	35.00%	21,743,631.91	65.00%
					IMPUESTOS					2,795,917.00	0.00	0.00	2,795,917.00	0.00	428,670.09	428,670.09	15.00%	2,367,246.91	85.00%
					IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					1,793,917.00	0.00	0.00	1,793,917.00	0.00	401,450.00	401,450.00	22.00%	1,392,467.00	78.00%
					IMPUESTOS AL USO DE BIENES Y SERVICIOS					1,793,917.00	0.00	0.00	1,793,917.00	0.00	0.00	401,450.00	22.00%	1,392,467.00	78.00%
				19	Rodaje y transporte de materiales varios	0000	30	9996	102	10,117.00	0.00	0.00	10,117.00	0.00	0.00	0.00	0.00%	10,117.00	100.00%
				21	Certificación de animales	0000	30	9996	102	78,500.00	0.00	0.00	78,500.00	0.00	11,650.00	11,650.00	15.00%	66,850.00	85.00%
				29	Impuesto sobre registro de documentos	0000	30	9996	102	55,000.00	0.00	0.00	55,000.00	0.00	31,000.00	31,000.00	56.00%	24,000.00	44.00%
				33	Licencias de construcción	0000	30	9996	102	1,650,300.00	0.00	0.00	1,650,300.00	0.00	358,800.00	358,800.00	22.00%	1,291,500.00	78.00%
					IMPUESTOS DIVERSOS					1,002,000.00	0.00	0.00	1,002,000.00	0.00	27,220.09	27,220.09	3.00%	974,779.91	97.00%
					IMPUESTOS DIVERSOS					1,002,000.00	0.00	0.00	1,002,000.00	0.00	0.00	27,220.09	3.00%	974,779.91	97.00%
				04	Otros arbitros diversos	0000	30	9996	102	438,925.00	0.00	0.00	438,925.00	0.00	0.00	0.00	0.00%	438,925.00	100.00%
				99	Otros impuestos diversos	0000	30	9996	102	563,075.00	0.00	0.00	563,075.00	0.00	27,220.09	27,220.09	5.00%	535,854.91	95.00%
					TRANSFERENCIAS					25,011,180.00	0.00	1,607,760.00	26,618,940.00	0.00	7,710,555.00	7,710,555.00	29.00%	18,908,385.00	71.00%
					TRANSFERENCIAS CORRIENTES					18,758,388.00	0.00	1,607,760.00	20,366,148.00	0.00	6,147,356.75	6,147,356.75	30.00%	14,218,791.25	70.00%
					TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					18,758,388.00	0.00	1,607,760.00	20,366,148.00	0.00	1,607,760.00	1,607,760.00	100.00%	0.00	0.00%
				03	Ordinaria según ley	0202	20	1955	100	18,758,388.00	0.00	0.00	18,758,388.00	0.00	4,539,596.75	4,539,596.75	24.00%	14,218,791.25	76.00%
				04	Extrordinarias	0202	10	0100	100	0.00	0.00	1,607,760.00	1,607,760.00	0.00	1,607,760.00	1,607,760.00	100.00%	0.00	0.00%
					TRANSFERENCIAS DE CAPITAL					6,252,792.00	0.00	0.00	6,252,792.00	0.00	1,563,198.25	1,563,198.25	25.00%	4,689,593.75	75.00%
					TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					6,252,792.00	0.00	0.00	6,252,792.00	0.00	0.00	1,563,198.25	25.00%	4,689,593.75	75.00%
				03	Ordinaria según ley	0202	20	1955	100	6,252,792.00	0.00	0.00	6,252,792.00	0.00	1,563,198.25	1,563,198.25	25.00%	4,689,593.75	75.00%
					INGRESOS POR CONTRAPRESTACIÓN					717,900.00	0.00	3,450,000.00	4,167,900.00	0.00	3,699,900.00	3,699,900.00	89.00%	468,000.00	11.00%
					VENTAS DE BIENES Y SERVICIOS					717,900.00	0.00	3,450,000.00	4,167,900.00	0.00	3,699,900.00	3,699,900.00	89.00%	468,000.00	11.00%
					TASAS					475,000.00	0.00	3,925,000.00	4,400,000.00	0.00	3,450,000.00	3,450,000.00	93.00%	258,000.00	7.00%
				20	Reclección desechos sólidos	0000	30	9995	102	475,000.00	0.00	0.00	475,000.00	0.00	216,400.00	216,400.00	46.00%	258,600.00	54.00%
				27	Certificación uso de suelo	0000	30	9995	102	0.00	0.00	3,450,000.00	3,450,000.00	0.00	3,450,000.00	3,450,000.00	100.00%	0.00	0.00%
					ARRENDAMIENTOS					242,900.00	0.00	0.00	242,900.00	0.00	0.00	33,500.00	14.00%	209,400.00	86.00%
				08	Mercados y hospedajes	0000	30	9998	102	87,900.00	0.00	0.00	87,900.00	0.00	10,500.00	10,500.00	12.00%	77,400.00	88.00%
				10	Nichos en cementerio	0000	30	9998	102	155,000.00	0.00	0.00	155,000.00	0.00	23,000.00	23,000.00	15.00%	132,000.00	85.00%
					Fuentes financieras					0.00	0.00	36,306.47	36,306.47	0.00	36,306.47	36,306.47	100.00%	0.00	0.00%
					Disminución de activos financieros					0.00	0.00	36,306.47	36,306.47	0.00	36,306.47	36,306.47	100.00%	0.00	0.00%
					Disminución de activos financieros contenidos					0.00	0.00	36,306.47	36,306.47	0.00	36,306.47	36,306.47	100.00%	0.00	0.00%
					Disminución de disponibilidades					0.00	0.00	36,306.47	36,306.47	0.00	36,306.47	36,306.47	100.00%	0.00	0.00%
				03	Disminución de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	0.00	36,306.47	36,306.47	0.00	36,306.47	36,306.47	100.00%	0.00	0.00%
Total general										28,524,997.00	0.00	5,094,066.47	33,619,063.47	0.00	11,875,431.56	11,875,431.56	35.00%	21,743,631.91	65.00%



ELABORADOR POR

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AUTORIZADO POR