

FORM. EP-03

CODIGO DEL CAPITULO: 7134

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VALLEJUELO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						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					INGRESOS					30,131,758.92	0.00	0.00	30,131,758.92	7,202,361.00	7,062,951.00	14,265,312.00	47.00%	15,866,446.92	53.00%
1	1				IMPUESTOS					391,240.00	0.00	0.00	391,240.00	103,600.00	16,350.00	119,950.00	31.00%	271,290.00	69.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					391,240.00	0.00	0.00	391,240.00	103,600.00	16,350.00	119,950.00	31.00%	271,290.00	69.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					391,240.00	0.00	0.00	391,240.00	103,600.00	0.00	119,950.00	31.00%	271,290.00	69.00%
1	1	4	3	21	Certificación de animales	0000	30	9996	102	34,650.00	0.00	0.00	34,650.00	17,700.00	7,350.00	25,050.00	72.00%	9,600.00	28.00%
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	73,590.00	0.00	0.00	73,590.00	4,100.00	9,000.00	13,100.00	18.00%	60,490.00	82.00%
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	0000	30	9996	102	33,000.00	0.00	0.00	33,000.00	17,500.00	0.00	17,500.00	53.00%	15,500.00	47.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	250,000.00	0.00	0.00	250,000.00	64,300.00	0.00	64,300.00	26.00%	185,700.00	74.00%
1	4				TRANSFERENCIAS					29,011,005.00	0.00	0.00	29,011,005.00	7,025,301.00	7,025,301.00	14,050,602.00	48.00%	14,960,403.00	52.00%
1	4	1			TRANSFERENCIAS CORRIENTES					21,758,253.75	0.00	0.00	21,758,253.75	5,212,113.00	5,212,113.00	10,424,226.00	48.00%	11,334,027.75	52.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					21,758,253.75	0.00	0.00	21,758,253.75	5,212,113.00	0.00	10,424,226.00	48.00%	11,334,027.75	52.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	21,758,253.75	0.00	0.00	21,758,253.75	5,212,113.00	5,212,113.00	10,424,226.00	48.00%	11,334,027.75	52.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					7,252,751.25	0.00	0.00	7,252,751.25	1,813,188.00	1,813,188.00	3,626,376.00	50.00%	3,626,375.25	50.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					7,252,751.25	0.00	0.00	7,252,751.25	1,813,188.00	0.00	3,626,376.00	50.00%	3,626,375.25	50.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	7,252,751.25	0.00	0.00	7,252,751.25	1,813,188.00	1,813,188.00	3,626,376.00	50.00%	3,626,375.25	50.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					502,364.61	0.00	0.00	502,364.61	53,460.00	21,300.00	74,760.00	15.00%	427,604.61	85.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					502,364.61	0.00	0.00	502,364.61	53,460.00	21,300.00	74,760.00	15.00%	427,604.61	85.00%
1	5	1	3		TASAS					399,047.11	0.00	0.00	399,047.11	7,142,901.00	0.00	21,000.00	5.00%	378,047.11	95.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	2,640.00	0.00	0.00	2,640.00	2,600.00	0.00	2,600.00	98.00%	40.00	2.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	349,052.11	0.00	0.00	349,052.11	0.00	0.00	0.00	0.00%	349,052.11	100.00%
1	5	1	3	27	Certificación uso de suelo	0000	30	9995	102	21,615.00	0.00	0.00	21,615.00	6,400.00	7,000.00	13,400.00	62.00%	8,215.00	38.00%
1	5	1	3	28	Certificación cambio de suelo	0000	30	9995	102	25,740.00	0.00	0.00	25,740.00	5,000.00	0.00	5,000.00	19.00%	20,740.00	81.00%
1	5	1	4		DERECHOS ADMINISTRATIVOS					46,392.50	0.00	0.00	46,392.50	7,162,661.00	0.00	32,560.00	70.00%	13,832.50	30.00%
1	5	1	4	32	Registros de actos civiles	0000	30	9996	102	46,392.50	0.00	0.00	46,392.50	19,760.00	12,900.00	32,560.00	70.00%	13,832.50	30.00%
1	5	1	5		ARRENDAMIENTOS					56,925.00	0.00	0.00	56,925.00	7,182,361.00	0.00	21,200.00	37.00%	35,725.00	63.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9996	102	34,650.00	0.00	0.00	34,650.00	2,000.00	1,500.00	3,500.00	10.00%	31,150.00	90.00%
1	5	1	5	12	Corrales para animales	0000	30	9996	102	22,275.00	0.00	0.00	22,275.00	17,700.00	0.00	17,700.00	79.00%	4,575.00	21.00%
1	6				OTROS INGRESOS					227,149.31	0.00	0.00	227,149.31	20,000.00	0.00	20,000.00	8.00%	207,149.31	91.00%
1	6	1			RENTAS DE LA PROPIEDAD					227,149.31	0.00	0.00	227,149.31	20,000.00	0.00	20,000.00	9.00%	207,149.31	91.00%
1	6	1	4		CONCESIONES					227,149.31	0.00	0.00	227,149.31	7,202,361.00	0.00	20,000.00	9.00%	207,149.31	91.00%
1	6	1	4	02	Operación mercados	0000	30	9996	102	227,149.31	0.00	0.00	227,149.31	20,000.00	0.00	20,000.00	9.00%	207,149.31	91.00%
3					Fuentes financieras					0.00	2,964,948.53	2,955,948.53	5,920,897.06	0.00	0.00	0.00	0.00%	5,920,897.06	100.00%
3	1				Disminución de activos financieros					0.00	2,964,948.53	2,955,948.53	5,920,897.06	0.00	0.00	0.00	0.00%	5,920,897.06	100.00%
3	1	1			Disminución de activos financieros corrientes					0.00	2,964,948.53	2,955,948.53	5,920,897.06	0.00	0.00	0.00	0.00%	5,920,897.06	100.00%
3	1	1	1		Disminución de disponibilidades					0.00	2964948.53	2,955,948.53	5,920,897.06	0.00	2955948.53	0.00	0.00%	5,920,897.06	100.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0202	10	0100	121	0.00	2,800,512.86	0.00	2,800,512.86	0.00	0.00	0.00	0.00%	2,800,512.86	100.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	5121	40	9992	121	0.00	164,435.67	2,955,948.53	3,120,384.20	0.00	0.00	0.00	0.00%	3,120,384.20	100.00%
Total general										30,131,758.92	2,964,948.53	2,955,948.53	36,052,655.98	7,202,361.00	7,062,951.00	14,265,312.00	40.00%	21,787,343.98	60.00%



ELABORADOR POR

Ayuntamiento Municipal de
Vallejuelo, Rep. Dom.
TESORERIA

REVISADO POR

AUTORIZADO POR

