

ESTADO: Aprobado

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2021

ReporteFormalIngresosEP-01.jrnl
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FORM. EP-01

ESTADO: Aprobado

CODIGO DEL CAPITULO: 7062
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS

Clasificador de Ingresos										Presupuesto							Percebido		
CONCEPTO DEFINICION					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes				
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	7	8	9	10	11	12	13=11+12	14	15	16=14 + 15	17=13-16				
1	2	3	4	5	6														
1	5	1	3	25	Servicios administrativos.	0000	30	9995	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00				
1	5	1	3	26	Certificación cambio de suato	0000	30	9995	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00				
1	5	1	3	29	Otras tasas	0000	30	9995	102	200,000.00	0.00	200,000.00	24,750.00	2,650.00	26,800.00				
1	5	1	3	99	Derechos administrativos	0000	30	9998	102	180,000.00	0.00	180,000.00	24,750.00	2,950.00	26,800.00				
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	16,000.00	0.00	16,000.00	0.00	0.00	0.00				
1	5	1	4	37	Otros actos traslativos de propiedad	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00				
1	5	1	4	39	Casas fijas y móviles	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00				
1	5	1	5	03	ARRENDAMIENTOS	0000	30	9998	102	597,000.00	-289,115.00	307,885.00	3,000.00	0.00	3,000.00				
1	5	1	5	04	Arrendamientos pasivos	0000	30	9998	102	560,000.00	-244,115.00	255,885.00	3,000.00	0.00	3,000.00				
1	5	1	5	04	Locales y casales a habitar:	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00				
1	5	1	5	04	Arrendamientos pasivos	0000	30	9998	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00				
1	5	1	5	05	Pisos	0000	30	9998	102	4,500.00	0.00	4,500.00	0.00	0.00	0.00				
1	5	1	5	05	Nuncios en cementerio	0000	30	9998	102	2,500.00	0.00	2,500.00	0.00	0.00	0.00				
1	5	1	5	10	Matanzas y expensas de canchales	0000	30	9998	102	2,500.00	0.00	2,500.00	0.00	0.00	0.00				
1	5	1	5	16	Alquileres o arrendamientos de inmuebles	0000	30	9998	102	60,000.00	-45,000.00	15,000.00	0.00	0.00	0.00				
1	5	1	5	17	Otros inmuebles	0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
1	5	1	5	19	VENTA DE ACTIVOS NO FINANCIEROS	0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00				
1	5	1	7	1	VENTA DE ACTIVOS FIJOS	0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00				
1	5	1	7	1	VENTAS DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00				
1	5	1	7	1	Equipo de comunicación, telecomunicaciones y mantenimiento	0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00				
1	5	1	7	1	Fuentes financieras	0000	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00				
1	5	1	7	1	Disminución de activos financieros corrientes	0000	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00				
1	5	1	7	1	Disminución de disponibilidades	0000	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00				
1	5	1	7	1	Disminución de disponibilidades internas	0000	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00				
3	1	1	1	01	Total general	0000	20	1000	100	28,112,799.00	0.00	28,112,799.00	6,879,844.50	2,296,344.61	9,176,189.11				
3	1	1	1	01	Total general	0000	20	1000	100	28,112,799.00	0.00	28,112,799.00	6,879,844.50	2,296,344.61	9,176,189.11				
3	1	1	1	01	Total general	0000	20	1000	100	28,112,799.00	0.00	28,112,799.00	6,879,844.50	2,296,344.61	9,176,189.11				
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3	1	1	1	01	Total general	0000													

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

