

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2024

FORM. EP-01
CODIGO DEL CAPITULO: 7062
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS

ESTADO: Aprobado
ESTADO CIERRE: En Registro

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																
1	2	3	4	5	6	7	8	9	10	11	12	13=1+12	14	15	16=14 + 15	17=13-16			
1	5	1	3	25		0000	30	9999	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00			
1	5	1	3	26		0000	30	9999	102	10,000.00	40,000.00	50,000.00	14,750.00	0.00	14,750.00	35,250.00			
1	5	1	3	89		0000	30	9999	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00			
1	5	1	4			0000	30	9999	102	135,000.00	0.00	135,000.00	17,200.00	980.00	18,180.00	116,820.00			
1	5	1	4	32		0000	30	9999	102	100,000.00	0.00	100,000.00	0.00	0.00	18,150.00	81,850.00			
1	5	1	4	37		0000	30	9999	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00			
1	5	1	4	39		0000	30	9999	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00			
1	5	1	5			0000	30	9999	102	87,000.00	0.00	87,000.00	400.00	0.00	86,600.00	86,600.00			
1	5	1	5	04		0000	30	9999	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00			
1	5	1	5	05		0000	30	9999	102	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00			
1	5	1	5	10		0000	30	9999	102	10,000.00	0.00	10,000.00	400.00	0.00	9,600.00	9,600.00			
1	5	1	5	16		0000	30	9999	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00			
1	5	1	5	17		0000	30	9999	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00			
1	5	1	5	18		0000	30	9999	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
1	5	1	5	19		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	5	1	6			0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	5	1	6	19		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1				0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6			0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00			
1	7	1	6	06		0000	30	9999	102	200,000.00	0.00	200,000.00	0.00	0.00					

Solis Sanchez
ELABORADOR POR

Revisado por

