

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2019

CODIGO DEL CAPITULO 7019
DENOMINACION ALCALDIA MUNICIPAL DE CONSTANZA

Clasificador de Ingresos					Presupuesto					Percibido							
Tipo	Cuenta	Sub-Cta	Analisis	Denominación	Entidad	Fuente de	Fuente	Organismo	Original	Modificaciones	Vigente	Acumulado	Total	Acumulado	% Ingresado	Balance por	% Balance por
					Orjuprima	Financio	Especifica	Procuraduría				Anterior	Trimestre	a la Fecha	a la Fecha	Percibir	Percibir
1	2	3	4	5	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	1								2,901,759.00	12,336,150.00	15,239,909.00	8,485,961.82	447,395.00	8,933,256.82	0.59	6,306,652.18	0.41
1	1	4	3	18		30		102	57,400.00	0.00	57,400.00	26,349.82	10,000.00	36,349.82	0.63	21,050.18	0.37
1	1	4	3	20		30		102	9,600.00	0.00	9,600.00	4,800.00	1,200.00	6,000.00	0.63	3,600.00	0.38
1	1	4	3	26		30		102	2,000.00	0.00	2,000.00	200.00	0.00	200.00	0.10	1,800.00	0.90
1	1	4	3	29		30		102	576,259.00	0.00	576,259.00	291,660.00	166,100.00	457,760.00	0.79	118,499.00	0.21
1	1	4	3	31		30		102	55,000.00	0.00	55,000.00	6,000.00	2,400.00	8,400.00	0.15	46,600.00	0.85
1	1	4	3	33		30		102	570,000.00	0.00	570,000.00	273,840.00	96,340.00	370,180.00	0.65	199,820.00	0.35
1	1	4	3	35		30		102	65,000.00	0.00	65,000.00	38,000.00	5,000.00	43,000.00	0.66	22,000.00	0.34
1	1	4	3	36		30		102	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	1.00
1	1	4	3	37		30		102	534,500.00	0.00	534,500.00	364,050.00	144,650.00	528,700.00	0.99	5,800.00	0.01
1	1	4	3	38		30		102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1.00
1	1	4	3	42		30		102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	1.00
1	1	4	3	44		30		102	796,000.00	4,923,150.00	5,721,150.00	4,923,150.00	16,750.00	4,939,900.00	0.86	781,250.00	0.14
1	1	4	3	47		30		102	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1.00
1	1	8	1	64		30		102	135,000.00	0.00	135,000.00	17,820.00	3,455.00	21,275.00	0.16	113,725.00	0.84
1	1	9	1	99		30		102	2,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00	0.75	500.00	0.25
1	4								64,118,491.00	0.00	64,118,491.00	37,336,954.00	18,166,900.00	55,503,854.00	0.87	8,614,637.00	0.13
1	4	1	5	03		20		100	38,471,095.00	0.00	38,471,095.00	19,235,544.00	9,617,772.00	28,853,316.00	0.75	9,617,779.00	0.25
1	4	1	5	04		40		103	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	1.00	0.00	0.00
1	4	2	5	03		20		100	25,647,396.00	0.00	25,647,396.00	10,666,410.00	8,546,128.00	19,235,538.00	0.75	6,411,858.00	0.25
1	4	2	5	04		40		103	0.00	6,515,000.00	6,515,000.00	0.00	0.00	6,515,000.00	1.00	0.00	0.00
1	5								1,150,250.00	0.00	1,150,250.00	497,965.00	115,360.00	613,345.00	0.53	536,905.00	0.47
1	5	1	3	06		30		102	79,500.00	0.00	79,500.00	24,800.00	10,700.00	35,500.00	0.45	44,000.00	0.55
1	5	1	3	14		30		102	20,000.00	0.00	20,000.00	5,600.00	2,300.00	7,900.00	0.40	12,100.00	0.61
1	5	1	3	15		30		102	144,000.00	0.00	144,000.00	61,560.00	15,500.00	77,060.00	0.54	66,960.00	0.46
1	5	3	20			30		102	453,750.00	0.00	453,750.00	165,400.00	53,290.00	218,690.00	0.48	235,060.00	0.52

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Clasificador de Ingresos						Presupuesto				Percibido								
Tipo	Código	Sub-Cód	Denominación	Unidad Origen	Unidad de Fracaso	Unidad de Fracaso	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir			
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	5	1	5	03	Aquienes equipos pasados	30	11,000.00		102	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	1.00
1	5	1	5	08	Mercados y hospedajes	30	292,000.00		102	292,000.00	0.00	292,000.00	90.635.00	33,570.00	124,205.00	0.43	167,795.00	0.57
1	5	1	5	09	Galerías	30	150,000.00		102	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	1.00	0.00	0.00
1	6						591,000.00			591,000.00	0.00	591,000.00	78,600.00	50,085.00	128,685.00	0.22	462,315.00	0.78
1	6						591,000.00		102	591,000.00	0.00	591,000.00	78,600.00	50,085.00	128,685.00	0.22	462,315.00	0.78
1	6	1	3	07	Arrendamiento de terrenos en cementerios	30												
3	1						2,901,759.00			12,336,150.00	2,519,992.00	15,239,909.00	8,485,861.82	447,395.00	8,933,256.82	0.59	6,306,652.18	0.41
3	1						0.00			2,519,992.00	2,519,992.00	2,519,992.00	1.00	0.00	0.00	0.00	0.00	0.00
3	1	1	1	01	Disminución de disponibilidades interna	30			102									
TOTAL ROS							68,761,500.00		14,886,142.00	83,679,642.00	46,399,400.82	18,779,740.00	65,179,140.82	0.22	18,440,501.18	0.22		

Preparado por

Revisado por

Aprobado por

