

FORM. EP-01

CODIGO DEL CAPITULO: 7146

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO

ESTADO: Aprobado
ESTADO CIERRE: En Registro

Clasificador de Ingresos																	
CONCEPTO DEFINICION					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percebido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16		
1	1	2	3	4	5	6											
1	1	4	1	1	INGRESOS				25,831,717.00	3,472,412.00	29,304,129.00	15,907,849.40	2,072,572.90	17,590,422.30	11,323,706.70		
1	4	1	1	1	TRANSFERENCIAS				25,746,717.00	3,472,412.00	29,219,129.00	15,907,849.40	2,072,572.90	17,590,422.30	11,238,706.70		
1	4	1	1	1	TRANSFERENCIAS CORRIENTES				15,448,030.00	0.00	15,448,030.00	7,286,094.00	1,214,349.00	8,500,443.00	6,947,587.00		
1	4	1	1	5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS				15,448,030.00	0.00	15,448,030.00	7,286,094.00	1,214,349.00	8,500,443.00	6,947,587.00		
1	4	1	1	5	Ordinaria según ley	0202	20	1955	100	15,448,030.00	0.00	15,448,030.00	7,286,094.00	1,214,349.00	8,500,443.00	6,947,587.00	
1	4	2	1	1	TRANSFERENCIAS DE CAPITAL				10,298,687.00	3,472,412.00	13,771,099.00	8,621,755.40	858,223.90	9,479,979.30	0.00		
1	4	2	5	1	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS				10,298,687.00	3,472,412.00	13,771,099.00	8,621,755.40	858,223.90	9,479,979.30	0.00		
1	4	2	5	1	Ordinaria según ley	0202	20	1955	100	10,298,687.00	3,472,412.00	13,771,099.00	8,621,755.40	858,223.90	9,479,979.30	0.00	
1	4	2	5	1	Extraordinarias	0201	10	0100	104	10,298,687.00	0.00	10,298,687.00	5,149,343.40	858,223.90	6,007,567.30	4,291,119.70	
1	4	2	5	1	INGRESOS POR CONTRAPRESTACIÓN	0202	10	0100	100	0.00	3,472,412.00	3,472,412.00	0.00	3,472,412.00	0.00	0.00	
1	5	1	1	1	VENTAS DE BIENES Y SERVICIOS				85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	
1	5	1	3	1	TASAS				85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	
3	1	5	1	3	Recolección desechos sólidos	0000	30	9995	102	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
3	1	1	1	1	Fuentes financieras				0.00	6,488,067.00	6,488,067.00	6,488,067.00	0.00	6,488,067.00	0.00	0.00	
3	1	1	1	1	Disminución de activos financieros				0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00	0.00	
3	1	1	1	1	Disminución de disponibilidades				0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00	0.00	
3	1	1	1	1	Disminución de saldos disponibles de períodos anteriores				0.00	1,309,741.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00	0.00	
3	2	1	1	1	Incremento de pasivos	0201	10	0100	121	0.00	1,309,741.00	1,309,741.00	0.00	1,309,741.00	0.00	0.00	
3	2	1	1	1	Incremento de pasivos corrientes				0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00	0.00	
3	2	1	3	1	Obtención de préstamos de corto plazo				0.00	5,178,326.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00	0.00	
3	2	1	3	1	Obtención de préstamos internos de corto plazo	0000	50	2006	099	0.00	5,178,326.00	5,178,326.00	0.00	5,178,326.00	0.00	0.00	
Total general									25,831,717.00	9,960,479.00	35,792,196.00	22,395,916.40	2,072,572.90	24,468,489.30	11,323,706.70		

