

FORM. EP-01

CODIGO DEL CAPITULO: 7078

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MAIMÓN

ESTADO: Aprobado

TIPO	CONCEPTO	SUBCUENTA	AUXILIAR	ENTIDAD OTORGANTE		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR	Presupuesto				Percebido		
				CONCEPTO DEFINICION	6	7	8	9	10		11	12	13 = 11+12	14	15	16 = 14 + 15	Balance Disponible Al Mes
1	1	1	1	0000	30	9998	102	9998	102	0000	282,898.88	8.88	91,898.00	33,113.58	124,113.58	77,884.58	4,000.00
1	1	1	03	0000	30	9998	102	9998	102	0000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1	04	0000	30	9998	102	9998	102	0000	190,000.00	0.00	91,000.00	33,113.50	124,113.50	65,886.50	0.00
1	1	1	05	0000	30	9998	102	9998	102	0000	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	4	1	05	0000	30	9998	102	9998	102	0000	43,358,578.88	8.88	18,668,845.99	3,556,815.88	14,234,866.88	28,774,518.88	0.00
1	4	1	06	0000	30	9998	102	9998	102	0000	29,378,342.88	8.88	6,488,837.88	2,133,697.88	8,534,436.88	17,833,904.88	0.00
1	4	1	07	0000	30	9998	102	9998	102	0000	29,378,342.88	8.88	6,488,837.88	2,133,697.88	8,534,436.88	17,833,904.88	0.00
1	4	1	08	0000	30	9998	102	9998	102	0000	26,370,342.00	0.00	6,400,827.00	2,133,697.88	8,534,436.88	17,833,904.88	0.00
1	4	2	01	0000	30	9998	102	9998	102	0000	17,588,228.88	8.88	4,267,318.88	1,422,468.88	5,689,686.88	11,898,646.88	0.00
1	4	2	02	0000	30	9998	102	9998	102	0000	17,588,228.88	8.88	4,267,318.88	1,422,468.88	5,689,686.88	11,898,646.88	0.00
1	4	2	03	0000	30	9998	102	9998	102	0000	17,588,228.88	0.00	4,267,318.88	1,422,468.88	5,689,686.88	11,898,646.88	0.00
1	5	1	01	0000	30	9998	102	9998	102	0000	1,478,188.88	48,888.88	373,446.48	166,284.48	478,854.88	1,834,443.28	0.00
1	5	1	02	0000	30	9998	102	9998	102	0000	1,478,188.88	48,888.88	373,446.48	166,284.48	478,854.88	1,834,443.28	0.00
1	5	1	03	0000	30	9998	102	9998	102	0000	1,386.88	8.88	8.88	0.00	0.00	1,386.88	0.00
1	5	1	04	0000	30	9998	102	9998	102	0000	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1	5	1	05	0000	30	9998	102	9998	102	0000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1	5	1	06	0000	30	9998	102	9998	102	0000	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1	5	1	07	0000	30	9998	102	9998	102	0000	644,288.88	8.88	131,988.88	42,291.88	173,281.88	478,854.88	0.00
1	5	1	08	0000	30	9998	102	9998	102	0000	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
1	5	1	09	0000	30	9998	102	9998	102	0000	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1	5	1	10	0000	30	9998	102	9998	102	0000	40,000.00	0.00	4,400.00	0.00	0.00	0.00	0.00
1	5	1	11	0000	30	9998	102	9998	102	0000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	12	0000	30	9998	102	9998	102	0000	480,000.00	0.00	128,700.00	40,400.00	169,100.00	319,900.00	0.00
1	5	1	13	0000	30	9998	102	9998	102	0000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1	5	1	14	0000	30	9998	102	9998	102	0000	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1	5	1	15	0000	30	9998	102	9998	102	0000	188,888.88	8.88	42,788.88	8.88	42,788.88	97,288.88	0.00
1	5	1	16	0000	30	9998	102	9998	102	0000	180,000.00	0.00	82,700.00	0.00	82,700.00	97,288.88	0.00
1	5	1	17	0000	30	9998	102	9998	102	0000	644,888.88	48,888.88	157,848.88	64,887.48	221,636.38	464,842.38	0.00
1	5	1	18	0000	30	9998	102	9998	102	0000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1	5	1	19	0000	30	9998	102	9998	102	0000	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1	5	1	20	0000	30	9998	102	9998	102	0000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1	5	1	21	0000	30	9998	102	9998	102	0000	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1	5	1	22	0000	30	9998	102	9998	102	0000	380,000.00	0.00	85,800.00	0.00	0.00	0.00	0.00
1	5	1	23	0000	30	9998	102	9998	102	0000	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	24	0000	30	9998	102	9998	102	0000	150,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1	5	1	25	0000	30	9998	102	9998	102	0000	60,400.00	8,000.00	41,744.40	0.00	0.00	0.00	0.00
1	5	1	26	0000	30	9998	102	9998	102	0000	31,100.00	0.00	20,000.00	0.00	0.00	0.00	0.00
1	5	1	27	0000	30	9998	102	9998	102	0000	95,188.88	8.88	8.88	2,888.88	7,888.88	83,188.88	0.00



AUTORIZADO POR

FORM. EP-01

CODIGO DEL CAPITULO: 7078

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MAIMÓN

ESTADO: Aprobado

TIPO	CONCEPTO	Cuenta	Subcuenta	Auxiliar	Clasificador de Ingresos				Presupuesto				Percebido			
					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	
1	2	3	4	5	7	8	9	10	11	12	13 = 11+12	14	15	16 = 14 + 15	17 = 13-16	
		6														
1	RENTAS DE LA PROPIEDAD								95,100.00	0.00	95,100.00	0.00	0.00	2,000.00	2,000.00	93,100.00
1	INTERESES								100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
1	ARRENDAMIENTO DE BIENES MUEBLES NO PRODUCTIVOS				0000	30	9996	102	95,000.00	0.00	95,000.00	0.00	0.00	2,000.00	2,000.00	93,000.00
1	Arrendamiento de terrenos en comodato				0000	30	9994	102	100,000.00	0.00	100,000.00	0.00	0.00	2,000.00	2,000.00	98,000.00
1	VENTA DE BIENES MUEBLES NO FINANCIEROS								100,000.00	-40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1	VENTA DE TERRENOS								100,000.00	-40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1	VENTAS DE TERRENOS EN CEMENTEROS								100,000.00	-40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1	Yendas de terrenos en comodatos				0000	30	9998	102	100,000.00	-40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
									81,128,758.21	0.00	81,128,758.21	11,418,507.40	3,732,878.90	15,151,378.30	65,977,378.91	
Total general																



[Handwritten Signature]
 AUTORIZADO POR