

ESTADO:	Provisorio
ESTADO CIERRE:	En Registr

Clasificador de Ingresos					Presupuesto							Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	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=1+12	14	15	16=14 + 15	17=13-16
1	INGRESOS								34,546,877.00	20,000.00	34,566,877.00	13,225,739.69	2,151,348.90	15,993,088.69	18,573,788.31
1	IMPUESTOS								19,000.00	19,000.00	19,000.00	465,772.69	678,998.69	972,891.31	972,891.31
1	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS								1,632,800.00	17,000.00	1,651,800.00	465,772.69	678,998.69	972,891.31	972,891.31
1	IMPUESTOS AL USO DE BIENES Y SERVICIOS								1,066,300.00	17,000.00	1,087,200.00	465,772.69	678,998.69	972,891.31	972,891.31
1									0.00	0.00	0.00	0.00	0.00	0.00	0.00
1									250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
1									5,000.00	5,000.00	5,000.00	6,200.00	6,200.00	6,200.00	6,200.00
1									15,000.00	0.00	15,000.00	2,500.00	5,000.00	7,500.00	7,500.00
1									8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
1									1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1									22,000.00	0.00	22,000.00	4,000.00	12,400.00	16,400.00	16,400.00
1									6,000.00	0.00	6,000.00	500.00	500.00	5,500.00	5,500.00
1									3,000.00	0.00	3,000.00	1,200.00	1,200.00	1,200.00	1,200.00
1									12,000.00	0.00	12,000.00	1,600.00	1,600.00	1,600.00	1,600.00
1									290,000.00	0.00	290,000.00	77,668.69	88,843.69	200,056.31	200,056.31
1									15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
1									7,000.00	0.00	7,000.00	3,000.00	4,000.00	4,000.00	4,000.00
1									200,000.00	0.00	200,000.00	53,800.00	117,100.00	42,900.00	42,900.00
1									400,000.00	0.00	400,000.00	125,504.00	132,381.00	257,919.00	257,919.00
1									45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
1									15,000.00	0.00	15,000.00	3,000.00	3,000.00	6,000.00	6,000.00
1									1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1									3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1									1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
1									5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1									75,000.00	0.00	75,000.00	52,800.00	9,000.00	61,800.00	61,800.00
1									180,000.00	0.00	180,000.00	54,000.00	0.00	54,000.00	54,000.00
1									40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
1									34,500.00	2,000.00	34,500.00	586.00	6,000.00	6,586.00	6,586.00
1									7,500.00	2,000.00	7,500.00	560.00	6,000.00	6,560.00	6,560.00
1									27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	27,500.00
1									31,989,577.00	0.00	31,989,577.00	12,723,955.00	2,544,791.00	15,288,286.00	15,288,286.00
1									19,253,746.00	0.00	19,253,746.00	7,406,909.54	1,483,382.00	8,880,291.54	8,880,291.54
1									19,253,746.00	0.00	19,253,746.00	7,406,909.54	1,483,382.00	8,880,291.54	8,880,291.54
1									19,103,746.00	0.00	19,103,746.00	7,206,909.54	1,483,382.00	8,880,291.54	8,880,291.54
1									150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.00	5,616,995.46	1,061,318.00	6,377,914.46	6,377,914.46
1									12,739,831.00	0.00	12,739,831.				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-01

CODIGO DEL CAPITULO: 7111

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

ESTADO: Provisorio
ESTADO CIERRE: En Registro

Clasificador de Ingresos					Presupuesto										Peribido									
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	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
1	2	3	4	5	6	7	8	9	10	11	12	13=1+12	14	15	16=14 + 15	17=13-16								
1	4	2	5	03	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS	0202	20	1955	100	12,735,831.00	0.00	12,735,831.00	5,316,595.46	1,081,319.00	6,377,914.46	6,357,916.54								
1	5	1	1	01	INGRESOS POR CONTRAPRESTACION					786,000.00	1,000.00	787,000.00	29,462.00	9,512.00	38,974.00	742,028.00								
1	5	1	1	01	VENTAS DE BIENES Y SERVICIOS					786,000.00	1,000.00	787,000.00	29,462.00	9,512.00	38,974.00	16,800.00								
1	5	1	1	01	TASAS					560,000.00	0.00	560,000.00	18,262.00	8,112.00	26,374.00	534,628.00								
1	5	1	1	01	Tasas a la materia de arrendamiento					6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00								
1	5	1	1	01	Tasas a la materia de alquiler					6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00								
1	5	1	1	01	Trámites y servicios					20,000.00														

En Registro

AUTORIZADO POR