

FORM. EP-03

CODIGO DEL CAPITULO: 7205

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE SABANA GRANDE DE HOSTOS

ESTADO:

Aprobado

ESTADO CIERRE:

ABIERTO

Clasificador de Ingresos					Presupuesto				Percebido													
	CONCEPTO DEFINICION				ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir				
TIPO	CONCEPTO	CUENTA	SUBCuenta	AUXILIAR	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14				
1	1	1	1	1	3000	30	9996	102	12,538,513.36	0.00	76,800.00	12,608,513.36	0.00	3,119,069.00	3,119,069.00	25.00%	9,489,444.36	75.00%				
1	1	1	1	1					11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	100.00%	
1	1	1	1	4					11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	100.00%	
1	1	1	1	3					11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	100.00%	
1	1	1	1	4					1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	100.00%	
1	1	1	1	3					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
1	1	1	1	4					12,467,013.36	0.00	0.00	12,467,013.36	0.00	0.00	0.00	0.00	0.00	3,044,169.00	3,044,169.00	24.00%	9,452,844.36	76.00%
1	1	1	1	1					8,747,969.35	0.00	0.00	8,747,969.35	0.00	0.00	0.00	0.00	0.00	2,106,894.00	2,106,894.00	24.00%	6,641,075.35	76.00%
1	1	1	1	8					8,747,969.35	0.00	0.00	8,747,969.35	0.00	0.00	0.00	0.00	0.00	2,106,894.00	2,106,894.00	24.00%	6,641,075.35	76.00%
1	1	1	1	5					8,747,969.35	0.00	0.00	8,747,969.35	0.00	0.00	0.00	0.00	0.00	2,106,894.00	2,106,894.00	24.00%	6,641,075.35	76.00%
1	1	1	1	5	3202	20	1955	100	3,746,104.01	0.00	0.00	3,746,104.01	0.00	937,275.00	937,275.00	25.00%	2,811,829.01	75.00%				
1	1	1	1	2					3,746,104.01	0.00	0.00	3,746,104.01	0.00	0.00	0.00	0.00	0.00	937,275.00	937,275.00	25.00%	2,811,829.01	75.00%
1	1	1	1	4					3,746,104.01	0.00	0.00	3,746,104.01	0.00	0.00	0.00	0.00	0.00	937,275.00	937,275.00	25.00%	2,811,829.01	75.00%
1	1	1	1	2					15,000.00	0.00	0.00	15,000.00	0.00	76,800.00	15,000.00	0.00	0.00	76,800.00	76,800.00	83.00%	14,000.00	17.00%
1	1	1	1	5					15,000.00	0.00	0.00	15,000.00	0.00	76,800.00	15,000.00	0.00	0.00	76,800.00	76,800.00	83.00%	14,000.00	17.00%
1	1	1	1	1					0.00	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	76,800.00	76,800.00	100.00%	0.00	0.00%
1	1	1	1	1					0.00	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	76,800.00	76,800.00	100.00%	0.00	0.00%
1	1	1	1	1					0.00	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	76,800.00	76,800.00	100.00%	0.00	0.00%
1	1	1	1	1					0.00	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	76,800.00	76,800.00	100.00%	0.00	0.00%
1	1	1	1	1					0.00	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	76,800.00	76,800.00	100.00%	0.00	0.00%
1	1	1	1	1	3000	30	9995	102	8,000.00	0.00	0.00	8,000.00	0.00	400.00	400.00	5.00%	2,900.00	87.00%				
1	1	1	1	3					3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	5.00%	2,900.00	87.00%
1	1	1	1	1					3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	5.00%	2,900.00	87.00%
1	1	1	1	3					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1	1	1	1	1					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	1	1	1	3					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
1	1	1	1	1					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1	1	1	1	5					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
1	1	1	1	1					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	90.00%	500.00	10.00%
1	1	1	1	5					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	90.00%	500.00	10.00%
1	1	1	1	1	3000	30	9998	102	5,000.00	0.00	0.00	5,000.00	0.00	4,500.00	4,500.00	90.00%	500.00	10.00%				
1	1	1	1	3					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	90.00%	500.00	10.00%
1	1	1	1	1					16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	100.00%
1	1	1	1	7					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	1	1	4					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	1	1	7					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	1	1	4					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	1	1	3					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	1	1	1					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	1	1	1					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
Total general					3000	30	9998	102	12,538,513.36	0.00	76,800.00	12,608,513.36	0.00	3,119,069.00	3,119,069.00	25.00%	9,489,444.36	75.00%				