

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2018

CODIGO DEL CAPITULO 7144

DENOMINACION AYUNTAMIENTO MUNICIPAL DE YAGUATE

Clasificador de Ingresos		Denominación	Entidad Orzognome Financ.	Fuente de Financ.	Organismo Financ.	Presupuesto			Percibido			Balance por percibir	
						Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha		
Tipo	Cuenta SubCta. Aux.	6	7	8	9	10	11	12	13 = 11 + (-) - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	2	3	4	5									
1	1	3	1	11				90,000.00	7,326,835.00	0.00	0.00	0.00	7,326,835.00
1	1	4	3	18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	4	3	19			54,000.00	-20,000.00	34,000.00	13,000.00	0.00	13,000.00	21,000.00
1	1	4	3	29			5,986,835.00	0.00	5,986,835.00	4,545,524.00	374,272.00	4,919,796.00	1,077,039.00
1	1	4	3	30			200,000.00	-7,000.00	193,000.00	128,524.00	20,805.00	149,329.00	43,671.00
1	1	4	3	31			3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
1	1	4	3	33			5,000.00	-4,000.00	1,000.00	600.00	0.00	600.00	400.00
1	1	4	3	35			300,000.00	-30,000.00	270,000.00	228,793.00	24,119.00	252,912.00	17,088.00
1	1	4	3	42			20,000.00	-10,000.00	10,000.00	6,170.00	125.00	6,295.00	3,705.00
1	1	4	3	44			53,000.00	5,000.00	58,000.00	52,750.50	4,000.00	56,750.50	1,249.50
1	1	9	1	99			5,000.00	-1,800.00	3,200.00	2,140.00	0.00	2,140.00	1,060.00
4							600,000.00	160,800.00	760,800.00	735,902.00	18,480.00	754,382.00	6,418.00
1	4	1	5	03			52,188,482.00	1,503,000.00	53,701,482.00	0.00	0.00	0.00	53,701,482.00
1	4	2	5	03			31,319,089.00	901,800.00	32,220,889.00	20,879,381.40	2,609,923.80	23,489,305.20	8,731,583.80
5							20,879,393.00	601,200.00	21,480,593.00	13,919,587.60	1,739,949.20	15,659,536.80	5,821,056.20
1	5	1	3	14			282,000.00	-80,000.00	192,000.00	0.00	0.00	0.00	192,000.00
1	5	1	5	08			5,000.00	-3,000.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00
1	5	1	5	16			258,000.00	-75,000.00	183,000.00	119,722.00	16,500.00	136,222.00	46,778.00
6							19,000.00	-12,000.00	7,000.00	2,404.00	578.00	2,982.00	4,018.00
1	6	1	3	02			5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
							5,000,000.00	0.00	5,000,000.00	3,943,458.57	100,000.00	4,043,458.57	956,541.43
							64,717,317.00	1,503,000.00	66,220,317.00	44,578,957.07	4,908,762.00	49,487,709.07	16,732,607.93



Revisado por



Aprobado por