

FORM. EP-01  
CODIGO DEL CAPITULO: 7037  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

ESTADO: Provisorio  
ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          |                                  |                       |                   |                       |          | Presupuesto               |            |                    |                     |                      |                           |               | Peribido |  |  |
|--------------------------|----------|--------|-----------|----------|----------------------------------|-----------------------|-------------------|-----------------------|----------|---------------------------|------------|--------------------|---------------------|----------------------|---------------------------|---------------|----------|--|--|
| 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 |               |          |  |  |
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                  |                       |                   |                       |          |                           |            |                    |                     |                      |                           |               |          |  |  |
| 1                        | 2        | 3      | 4         | 5        | 6                                | 7                     | 8                 | 9                     | 10       | 11                        | 12         | 13 =11+12          | 14                  | 15                   | 16=14 + 15                | 17=13-16      |          |  |  |
| 1                        | 4        | 1      |           |          | INGRESOS                         |                       |                   |                       |          | 35,447,195.00             | 300,000.00 | 35,747,195.00      | 2,771,511.24        | 3,071,511.24         | 6,843,022.48              | 29,904,172.52 |          |  |  |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS                   |                       |                   |                       |          | 34,664,735.00             | 300,000.00 | 34,964,735.00      | 2,771,511.24        | 3,071,511.24         | 6,843,022.48              | 29,904,172.52 |          |  |  |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES        |                       |                   |                       |          | 20,810,841.00             | 0.00       | 20,810,841.00      | 1,815,353.41        | 1,815,353.41         | 3,230,706.82              | 0.00          |          |  |  |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley              | 0202                  | 20                | 1855                  | 100      | 20,810,841.00             | 0.00       | 20,810,841.00      | 1,815,353.41        | 1,815,353.41         | 3,230,706.82              | 0.00          |          |  |  |
| 1                        | 4        | 1      | 5         | 04       | Extrordinarias                   | 0201                  | 40                | 6692                  | 103      | 0.00                      | 0.00       | 0.00               | 0.00                | 0.00                 | 0.00                      | 0.00          |          |  |  |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL        |                       |                   |                       |          | 13,872,894.00             | 300,000.00 | 14,173,894.00      | 1,156,157.83        | 1,456,157.83         | 2,612,315.66              | 0.00          |          |  |  |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley              | 0202                  | 20                | 1855                  | 100      | 13,872,894.00             | 300,000.00 | 14,173,894.00      | 1,156,157.83        | 1,456,157.83         | 2,612,315.66              | 0.00          |          |  |  |
| 1                        | 4        | 2      | 5         | 04       | Extrordinarias                   | 0201                  | 40                | 6692                  | 103      | 0.00                      | 0.00       | 0.00               | 0.00                | 0.00                 | 0.00                      | 0.00          |          |  |  |
| 1                        | 5        | 1      |           |          | INGRESOS POR CONTRAPRESTACION    |                       |                   |                       |          | 762,460.00                | 0.00       | 762,460.00         | 0.00                | 0.00                 | 762,460.00                | 0.00          |          |  |  |
| 1                        | 5        | 1      | 3         |          | VENTAS DE BIENES Y SERVICIOS     |                       |                   |                       |          | 762,460.00                | 0.00       | 762,460.00         | 0.00                | 0.00                 | 762,460.00                | 0.00          |          |  |  |
| 1                        | 5        | 1      | 3         | 20       | TASAS                            |                       |                   |                       |          | 761,710.00                | 0.00       | 761,710.00         | 0.00                | 0.00                 | 761,710.00                | 0.00          |          |  |  |
| 1                        | 5        | 1      | 3         | 20       | Reconocición de derechos sólidos | 0200                  | 30                | 9995                  | 102      | 761,710.00                | 0.00       | 761,710.00         | 0.00                | 0.00                 | 761,710.00                | 0.00          |          |  |  |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS         |                       |                   |                       |          | 450.00                    | 0.00       | 450.00             | 0.00                | 0.00                 | 450.00                    | 0.00          |          |  |  |
| 1                        | 5        | 1      | 4         | 32       | Regalías de actos civiles        | 0200                  | 30                | 9998                  | 102      | 450.00                    | 0.00       | 450.00             | 0.00                | 0.00                 | 450.00                    | 0.00          |          |  |  |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                   |                       |                   |                       |          | 300.00                    | 0.00       | 300.00             | 0.00                | 0.00                 | 300.00                    | 0.00          |          |  |  |
| 1                        | 5        | 1      | 5         | 10       | Nómina en demérito               | 0200                  | 30                | 9998                  | 102      | 300.00                    | 0.00       | 300.00             | 0.00                | 0.00                 | 300.00                    | 0.00          |          |  |  |
| Total general            |          |        |           |          |                                  |                       |                   |                       |          | 35,447,195.00             | 300,000.00 | 35,747,195.00      | 2,771,511.24        | 3,071,511.24         | 6,843,022.48              | 29,904,172.52 |          |  |  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR