

AYUNTAMIENTO MUNICIPAL DE LOS CACAOS
EJECUCION TRIMESTRAL DE LOS INGRESOS
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2017

CODIGO INSTITUCION: 7061

| Clasificador de Ingresos | | | | | | Fuente de Financiamiento | FUENTE ESPECIFICA | Organismo Financiado | Presupuesto | | | Percebido | | % Ingresado a la Fecha (15-13) | Balance por Percibir (13-15) | % Balance por Percibir (17-13) | |
|--------------------------|-------|-----------|--------|----------|------------------------|--------------------------|-------------------|----------------------|-------------|----------------|---------|-----------------|----------------------|--------------------------------|------------------------------|--------------------------------|----------|
| Tipo | Grupo | Sub-Grupo | Cuenta | Auxiliar | Institucion Origenante | | | | Original | Modificaciones | Vigente | Total Trimestre | Acumulado a la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | | | | | | | | | 23,400.00 | - | 23,400.00 | 20,500.00 | 37,000.00 | 1.58 | (13,600.00) | (0.58) |
| | | | | | | | | | | 22,400.00 | - | 22,400.00 | 20,500.00 | 37,000.00 | 1.65 | (14,600.00) | (0.65) |
| | | | | | | | | | | 22,400.00 | - | 22,400.00 | 20,500.00 | 37,000.00 | 1.65 | (14,600.00) | (0.65) |
| | | | | 19 | (.1) | | 30 | 9996 | 102 | 6,000.00 | - | 6,000.00 | 19,500.00 | 20,000.00 | 3.33 | (14,000.00) | (2.33) |
| | | | | 20 | (.1) | | 30 | 9996 | 102 | 1,000.00 | - | 1,000.00 | 200.00 | 400.00 | 0.40 | 600.00 | 0.60 |
| | | | | 29 | (.1) | | 30 | 9996 | 102 | 2,000.00 | - | 2,000.00 | 200.00 | 400.00 | 0.20 | 1,600.00 | 0.80 |
| | | | | 31 | (.1) | | 30 | 9996 | 102 | 400.00 | - | 400.00 | 100.00 | 200.00 | 0.50 | 200.00 | 0.50 |
| | | | | 32 | (.1) | | 30 | 9996 | 102 | - | - | - | 500.00 | 1,000.00 | #iDIV/0! | (1,000.00) | #iDIV/0! |
| | | | | 33 | (.1) | | 30 | 9996 | 102 | 10,000.00 | - | 10,000.00 | - | 15,000.00 | 1.50 | (5,000.00) | (0.50) |
| | | | | 34 | (.1) | | 30 | 9996 | 102 | 3,000.00 | - | 3,000.00 | - | - | - | 3,000.00 | 1.00 |
| | | | | | | | | | | 1,000.00 | - | 1,000.00 | - | - | - | 1,000.00 | 1.00 |
| | | | | | | | | | | 1,000.00 | - | 1,000.00 | - | - | - | 1,000.00 | 1.00 |
| | | | | 04 | (.1) | | 30 | 9996 | 102 | 1,000.00 | - | 1,000.00 | - | - | - | 1,000.00 | 1.00 |
| | | | | | | | | | | 17,935,103.00 | - | 17,935,103.00 | 5,579,938.00 | 17,538,280.29 | 0.98 | 396,822.71 | 0.02 |
| | | | | | | | | | | 10,761,062.00 | - | 10,761,062.00 | 3,586,866.20 | 10,826,887.94 | 1.01 | (65,825.94) | (0.01) |
| | | | | | | | | | | 10,761,062.00 | - | 10,761,062.00 | 3,586,866.20 | 10,826,887.94 | 1.01 | (65,825.94) | (0.01) |
| | | | | 01 | | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 02 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 03 | (.1) | | 20 | 9955 | 100 | 10,761,062.00 | - | 10,761,062.00 | 3,586,866.20 | 10,826,887.94 | 1.01 | (65,825.94) | (0.01) |
| | | | | 04 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 05 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 07 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 99 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | | | | | | | 7,174,041.00 | - | 7,174,041.00 | 1,993,071.80 | 6,711,392.35 | 0.94 | 462,648.65 | 0.06 |
| | | | | | | | | | | 7,174,041.00 | - | 7,174,041.00 | 1,993,071.80 | 6,711,392.35 | 0.94 | 462,648.65 | 0.06 |
| | | | | 01 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 02 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 03 | (.1) | | 20 | 9955 | 100 | 7,174,041.00 | - | 7,174,041.00 | 1,993,071.80 | 6,711,392.35 | 0.94 | 462,648.65 | 0.06 |
| | | | | 04 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 05 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 07 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 99 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | | | | | | | 1,400.00 | - | 1,400.00 | 5,445.00 | 11,290.00 | 8.06 | (9,890.00) | (7.06) |
| | | | | | | | | | | 1,400.00 | - | 1,400.00 | 5,445.00 | 11,290.00 | 8.06 | (9,890.00) | (7.06) |
| | | | | | | | | | | 200.00 | - | 200.00 | 5,445.00 | 10,740.00 | 53.70 | (10,540.00) | (52.70) |
| | | | | 08 | (.1) | | 30 | 9996 | 102 | - | - | - | 550.00 | 550.00 | #iDIV/0! | (550.00) | #iDIV/0! |
| | | | | 09 | (.1) | | 30 | 9996 | 102 | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 15 | (.1) | | 30 | 9996 | 102 | 200.00 | - | 200.00 | - | - | - | 200.00 | 1.00 |
| | | | | 16 | (.1) | | 30 | 9996 | 102 | - | - | - | - | 500.00 | #iDIV/0! | (500.00) | #iDIV/0! |
| | | | | 20 | (.1) | | 30 | 9996 | 102 | - | - | - | 4,895.00 | 9,690.00 | #iDIV/0! | (9,690.00) | #iDIV/0! |
| | | | | | | | | | | 1,200.00 | - | 1,200.00 | - | 550.00 | 0.46 | 650.00 | 0.54 |
| | | | | 08 | (.1) | | 30 | 9996 | 102 | - | - | - | - | 550.00 | #iDIV/0! | (550.00) | #iDIV/0! |
| | | | | 09 | (.1) | | 30 | 9996 | 102 | 1,100.00 | - | 1,100.00 | - | - | - | 1,100.00 | 1.00 |
| | | | | 19 | (.1) | | 30 | 9996 | 102 | 100.00 | - | 100.00 | - | - | - | 100.00 | 1.00 |
| | | | | | | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | | | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | | | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | 99 | (.1) | | | | | - | - | - | - | - | #iDIV/0! | - | #iDIV/0! |
| | | | | | | | | | | 100.00 | - | 100.00 | 3,740.00 | 3,740.00 | 37.40 | (3,640.00) | (36.40) |
| | | | | | | | | | | 100.00 | - | 100.00 | - | - | - | 100.00 | 1.00 |
| | | | | | | | | | | 100.00 | - | 100.00 | - | - | - | 100.00 | 1.00 |
| | | | | | | | | | | - | - | - | 3,740.00 | 3,740.00 | #iDIV/0! | (3,740.00) | #iDIV/0! |
| | | | | 1 | | | 30 | 9996 | 102 | - | - | - | 3,740.00 | 3,740.00 | #iDIV/0! | (3,740.00) | #iDIV/0! |
| | | | | | | | | | | 749,997.00 | - | 749,997.00 | 900,000.00 | 900,000.00 | 1.20 | (150,003.00) | (0.20) |
| | | | | | | | | | | 749,997.00 | - | 749,997.00 | 900,000.00 | 900,000.00 | 1.20 | (150,003.00) | (0.20) |
| | | | | | | | | | | 749,997.00 | - | 749,997.00 | 900,000.00 | 900,000.00 | 1.20 | (150,003.00) | (0.20) |
| | | | | 01 | | | 30 | 9998 | 199 | 749,997.00 | - | 749,997.00 | 900,000.00 | 900,000.00 | 1.20 | (150,003.00) | (0.20) |
| | | | | | | | | | | 18,710,000.00 | - | 18,710,000.00 | 6,509,623.00 | 18,490,310.29 | 0.99 | 219,689.71 | 0.01 |

| Financiamiento | Total |
|----------------|-------|
| | |
| | |

[Firma]
Aprobado por



[Firma]
Revisado Por



[Firma]
Aprobado por