

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2020

| FORM. EP-03 | | | | | ESTADO: Aprobado | | | | | | | | | | | | | | |
|---------------------------|----------|--------|-----------|----------|--|--|-----------------------|-------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------------------|------------------------|
| CODIGO DEL CAPITULO: 7049 | | | | | DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO | | | | | | | | | | | | | | |
| Clasificador de Ingresos | | | | | Presupuesto | | | | Percibido | | | | | | | | | | |
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | 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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 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 |
| | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 30,000.00 | 13,000.00 | 0.00 | 43,000.00 | 24,328,060.80 | 0.00 | 32,900.00 | 77.00% | 10,100.00 | 23.00% |
| | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 30,000.00 | 13,000.00 | 0.00 | 43,000.00 | 30,400.00 | 2,500.00 | 32,900.00 | 77.00% | 10,100.00 | 23.00% |
| | 3 | | | | Fuentes financieras | | | | | 400,000.00 | 797,700.00 | 0.00 | 1,197,700.00 | 797,700.00 | 0.00 | 797,700.00 | 67.00% | 400,000.00 | 33.00% |
| | 3 | 1 | | | Disminución de activos financieros | | | | | 0.00 | 797,700.00 | 0.00 | 797,700.00 | 797,700.00 | 0.00 | 797,700.00 | 100.00% | 0.00 | 0.00% |
| | 3 | 1 | 1 | | Disminución de activos financieros corrientes | | | | | 0.00 | 797,700.00 | 0.00 | 797,700.00 | 797,700.00 | 0.00 | 797,700.00 | 100.00% | 0.00 | 0.00% |
| | 3 | 1 | 1 | 1 | Disminución de disponibilidades | | | | | 0.00 | 797,700.00 | 0.00 | 797,700.00 | 797,700.00 | 0.00 | 797,700.00 | 100.00% | 0.00 | 0.00% |
| | 3 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 10 | 0100 | 104 | 0.00 | 797,700.00 | 0.00 | 797,700.00 | 797,700.00 | 0.00 | 797,700.00 | 100.00% | 0.00 | 0.00% |
| | 3 | 2 | | | Incremento de pasivos | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| | 3 | 2 | 1 | | Incremento de pasivos corrientes | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| | 3 | 2 | 1 | 3 | Obtención de préstamos de corto plazo | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 797,700.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| | 3 | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 099 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| | 3 | 3 | | | Incremento de fondos de terceros | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | 3 | 3 | 4 | | Fianzas diversas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | 3 | 3 | 4 | 1 | Fianzas diversas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 797,700.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| | 3 | 3 | 4 | 01 | Fianzas diversas | 0000 | 90 | 1132 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Total general | | | | | | | | | | 24,005,583.00 | 8,266,264.00 | 1,363,114.07 | 33,634,961.07 | 25,125,760.80 | 7,637,523.27 | 32,763,284.07 | 97.00% | 871,677.00 | 3.00% |

Lio A. Kee
ELABORADOR POR


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REVISADO POR


[Signature]
AUTORIZADO POR
