

FORM. EP-03
CODIGO DEL CAPITULO: 7105
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RESTAURACION

ESTADO: Aprobado

TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Percibido				
										Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Per 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)
1	1	1	1	1	INGRESOS					34,595,483.00	3,304,600.00	1,888,500.00	39,883,983.00	21,223,580.00	8,812,890.00	29,836,470.00	75.00%	10,029,880.20	28.00%
1	1	1	1	1	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					3,489,950.00	0.00	0.00	3,489,950.00	358,778.12	83,597.00	441,356.12	13.00%	3,048,593.88	87.00%
1	1	1	1	1	IMPUESTOS AL USO DE BIENES Y SERVICIOS					1,827,680.00	0.00	0.00	1,827,680.00	158,716.00	50,247.00	179,963.00	9.90%	1,647,717.00	93.00%
1	1	1	1	1	Ayudas, muestreas y cartelas					50,000.00	0.00	0.00	50,000.00	129,715.00	0.00	129,715.00	259.43%	0.00	0.00%
1	1	1	1	1	Rodaje y varapico de maderas varic					800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
1	1	1	1	1	Hoblas, rodajes y reparables y establecimientos similares					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	1	1	1	1	Traspaso de entenas					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1	1	1	1	1	Traspaso de cables y errores netales					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1	1	1	1	1	Materia prima (carb. hot dog y otros)					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	1	1	1	1	Impuesto sobre el valor de documentos					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1	1	1	1	1	Impuesto sobre el valor de grito					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1	1	1	1	1	Impuesto sobre el valor de grito					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1	1	1	1	1	Espectaculos publicos con o sin boleta de entrada					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1	1	1	1	1	Licencias de funcionamiento					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	1	1	1	1	IMPUESTOS DIVERSOS					1,571,350.00	0.00	0.00	1,571,350.00	350,000.00	0.00	350,000.00	22.27%	1,221,350.00	77.73%
1	1	1	1	1	IMPUESTOS DIVERSOS					821,350.00	0.00	0.00	821,350.00	500.00	0.00	500.00	0.06%	820,850.00	99.94%
1	1	1	1	1	Otros impuestos diversos					750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00%	750,000.00	100.00%
1	1	1	1	1	TRANSPORTE					23,605,453.00	3,304,600.00	0.00	27,000,053.00	20,441,480.00	32,250.00	20,119,730.00	74.51%	6,880,323.00	25.49%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00	6,412,837.08	2,065,753.92	8,478,591.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					14,217,872.00	0.00	0.00	14,217,872.00	10,061,552.92	4,160,919.00	14,217,872.00	100.00%	0.00	0.00%
1	1	1	1	1	TRANSPORTE					8,478,591.00	0.00	0.00	8,478,591.00						

FORM. EP-03

CODIGO DEL CAPITULO: 7105

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RESTAURACION

ESTADO: Aprobado

TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto									
										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		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	6	1	3	05	ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCTIVOS	0000	30	9996	102	3,525,000.00	0.00	0.00	3,525,000.00	21,223,200.00	0.00	184,432.08	6.00%	3,339,707.32	94.00%
1	6	1	3	07	Arrendamiento de terrenos, en arrendamiento	0000	30	9998	102	3,520,000.00	0.00	0.00	3,520,000.00	177,442.68	0.00	180,232.68	5.00%	3,310,707.32	95.00%
3	1	1	1	01	Fuerras financieras	0000	30	9998	102	25,000.00	0.00	0.00	25,000.00	4,000.00	0.00	20,000.00	20.00%	20,000.00	80.00%
3	1	1	1	01	Disminución de activos financieros	0.00				4,026,584.90	0.00	0.00	4,026,584.90	0.00	0.00	0.00	0.00%	4,026,584.90	100.00%
3	1	1	1	01	Disminución de depósitos ajenos	0.00				4,026,584.90	0.00	0.00	4,026,584.90	0.00	0.00	0.00	0.00%	4,026,584.90	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9996	102	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00%	600,000.00	100.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	40	9992	103	3,416,520.50	0.00	0.00	3,416,520.50	0.00	0.00	0.00	0.00%	3,416,520.50	100.00%
Total general										34,595,403.00	7,330,564.90	1,966,500.00	43,892,467.90	21,223,200.00	8,612,530.00	29,836,220.80	60.00%	14,056,287.10	32.00%



ELABORADOR POR

REVISADO POR



AUTORIZADO POR