

CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-03

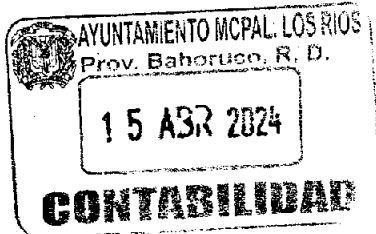
CODIGO DEL CAPITULO: 7076

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOS RÍOS

ESTADO: Provisorio

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos | | | | | Presupuesto | | | | | Percebido | | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|---------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| 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 |
| 1 | | | | | INGRESOS | | | | | 25,872,111.00 | 0.00 | 0.00 | 25,872,111.00 | 0.00 | 6,849,581.00 | 6,849,581.00 | 26.00% | 19,022,530.00 | 74.00% |
| 1 | 1 | | | | IMPUESTOS | | | | | 24,200.00 | 0.00 | 0.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,200.00 | 100.00% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 24,200.00 | 0.00 | 0.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,200.00 | 100.00% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 24,200.00 | 0.00 | 0.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,200.00 | 100.00% |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0900 | 30 | 8896 | 102 | 7,040.00 | 0.00 | 0.00 | 7,040.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,040.00 | 100.00% |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0900 | 30 | 8906 | 102 | 17,160.00 | 0.00 | 0.00 | 17,160.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,160.00 | 100.00% |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 25,003,771.00 | 0.00 | 0.00 | 25,003,771.00 | 0.00 | 6,016,122.00 | 6,016,122.00 | 24.00% | 19,007,649.00 | 76.00% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 15,002,263.00 | 0.00 | 0.00 | 15,002,263.00 | 0.00 | 3,515,745.00 | 3,515,745.00 | 23.00% | 11,486,518.00 | 77.00% |
| 1 | 4 | 1 | 8 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS | | | | | 15,002,263.00 | 0.00 | 0.00 | 15,002,263.00 | 0.00 | 3,515,745.00 | 3,515,745.00 | 23.00% | 11,486,518.00 | 77.00% |
| 1 | 4 | 1 | 8 | 09 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 15,002,263.00 | 0.00 | 0.00 | 15,002,263.00 | 0.00 | 3,515,745.00 | 3,515,745.00 | 23.00% | 11,486,518.00 | 77.00% |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 10,001,508.00 | 0.00 | 0.00 | 10,001,508.00 | 0.00 | 2,500,377.00 | 2,500,377.00 | 25.00% | 7,501,131.00 | 75.00% |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS | | | | | 10,001,508.00 | 0.00 | 0.00 | 10,001,508.00 | 0.00 | 2,500,377.00 | 2,500,377.00 | 25.00% | 7,501,131.00 | 75.00% |
| 1 | 4 | 2 | 5 | 08 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 10,001,508.00 | 0.00 | 0.00 | 10,001,508.00 | 0.00 | 2,500,377.00 | 2,500,377.00 | 25.00% | 7,501,131.00 | 75.00% |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 844,140.00 | 0.00 | 0.00 | 844,140.00 | 0.00 | 833,459.00 | 833,459.00 | 98.00% | 10,481.00 | 1.00% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 844,140.00 | 0.00 | 0.00 | 844,140.00 | 0.00 | 833,459.00 | 833,459.00 | 98.00% | 10,481.00 | 1.00% |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 837,760.00 | 0.00 | 0.00 | 837,760.00 | 0.00 | 833,459.00 | 833,459.00 | 99.00% | 4,301.00 | 1.00% |
| 1 | 5 | 1 | 3 | 20 | Reclección desechos sólidos | 0800 | 30 | 8896 | 102 | 837,760.00 | 0.00 | 0.00 | 837,760.00 | 0.00 | 833,459.00 | 833,459.00 | 99.00% | 4,301.00 | 1.00% |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 6,380.00 | 0.00 | 0.00 | 6,380.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,380.00 | 100.00% |
| 1 | 5 | 1 | 5 | 06 | Alquiler de equipos pesados | 0900 | 30 | 8998 | 102 | 6,380.00 | 0.00 | 0.00 | 6,380.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,380.00 | 100.00% |
| 3 | | | | | Fuentes financieras | | | | | 0.00 | 0.00 | 3,954,202.27 | 3,954,202.27 | 0.00 | 0.00 | 0.00 | 0.00% | 3,954,202.27 | 100.00% |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 0.00 | 0.00 | 3,954,202.27 | 3,954,202.27 | 0.00 | 0.00 | 0.00 | 0.00% | 3,954,202.27 | 100.00% |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 0.00 | 0.00 | 3,954,202.27 | 3,954,202.27 | 0.00 | 0.00 | 0.00 | 0.00% | 3,954,202.27 | 100.00% |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 0.00 | 3,954,202.27 | 3,954,202.27 | 0.00 | 0.00 | 0.00 | 0.00% | 3,954,202.27 | 100.00% |
| 3 | 1 | 1 | 1 | 05 | Disminución de saldos disponibles de periodos anteriores | 0900 | 10 | 2100 | 121 | 0.00 | 0.00 | 3,954,202.27 | 3,954,202.27 | 0.00 | 0.00 | 0.00 | 0.00% | 3,954,202.27 | 100.00% |
| Total general | | | | | | | | | | 25,872,111.00 | 0.00 | 3,954,202.27 | 29,826,313.27 | 0.00 | 6,849,581.00 | 6,849,581.00 | 23.00% | 22,976,732.27 | 77.00% |



Esther H. Cangal
ELABORADOR POR



[Signature]
REVISADO POR



[Signature]
AUTORIZADO POR