

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido						
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					CONCEPTO DEFINICION	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					37,475,426.00	0.00	5,160,723.38	42,636,149.38	17,894,295.39	7,357,507.39	25,251,802.78	59.00%	17,384,346.60	41.00%
1	1				IMPUESTOS					2,562,500.00	0.00	1,650,000.00	4,212,500.00	1,232,700.00	1,764,500.00	2,997,200.00	71.00%	1,215,300.00	29.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					2,542,500.00	0.00	-100,000.00	2,442,500.00	1,232,500.00	448,000.00	1,680,500.00	69.00%	762,000.00	31.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					2,542,500.00	0.00	-100,000.00	2,442,500.00	1,232,500.00	-100,000.00	1,680,500.00	69.00%	762,000.00	31.00%
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	2,400,000.00	0.00	-120,000.00	2,280,000.00	1,200,000.00	400,000.00	1,600,000.00	70.00%	680,000.00	30.00%
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	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	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	50,000.00	0.00	0.00	50,000.00	500.00	0.00	500.00	1.00%	49,500.00	99.00%
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%	2,500.00	100.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	50,000.00	0.00	20,000.00	70,000.00	32,000.00	31,000.00	63,000.00	90.00%	7,000.00	10.00%
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	17,000.00	17,000.00	85.00%	3,000.00	15.00%
1	1	9			IMPUESTOS DIVERSOS					20,000.00	0.00	1,750,000.00	1,770,000.00	200.00	1,316,500.00	1,316,700.00	74.00%	453,300.00	26.00%
1	1	9	1		IMPUESTOS DIVERSOS					20,000.00	0.00	1,750,000.00	1,770,000.00	1,232,700.00	1,750,000.00	1,316,700.00	74.00%	453,300.00	26.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	0.00	0.00	1,650,000.00	1,650,000.00	0.00	1,200,000.00	1,200,000.00	73.00%	450,000.00	27.00%
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	20,000.00	0.00	100,000.00	120,000.00	200.00	116,500.00	116,700.00	97.00%	3,300.00	3.00%
1	4				TRANSFERENCIAS					34,062,410.00	0.00	3,510,723.38	37,573,133.38	16,474,950.00	5,491,650.00	21,966,600.00	58.00%	15,606,533.38	42.00%
1	4	1			TRANSFERENCIAS CORRIENTES					20,437,446.00	0.00	0.00	20,437,446.00	9,662,472.00	3,220,824.00	12,883,296.00	63.00%	7,554,150.00	37.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					20,437,446.00	0.00	0.00	20,437,446.00	10,895,172.00	0.00	12,883,296.00	63.00%	7,554,150.00	37.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	20,437,446.00	0.00	0.00	20,437,446.00	9,662,472.00	3,220,824.00	12,883,296.00	63.00%	7,554,150.00	37.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					13,624,964.00	0.00	3,510,723.38	17,135,687.38	6,812,478.00	2,270,826.00	9,083,304.00	53.00%	8,052,383.38	47.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					13,624,964.00	0.00	3,510,723.38	17,135,687.38	17,707,650.00	3,510,723.38	9,083,304.00	53.00%	8,052,383.38	47.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	13,624,964.00	0.00	0.00	13,624,964.00	6,812,478.00	2,270,826.00	9,083,304.00	67.00%	4,541,660.00	33.00%
1	4	2	5	08	De empresas públicas no financieras	0000	40	9992	103	0.00	0.00	3,510,723.38	3,510,723.38	0.00	0.00	0.00	0.00%	3,510,723.38	100.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					820,016.00	0.00	0.00	820,016.00	183,145.39	101,357.39	284,502.78	35.00%	535,513.22	65.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					820,016.00	0.00	0.00	820,016.00	183,145.39	101,357.39	284,502.78	35.00%	535,513.22	65.00%
1	5	1	3		TASAS					715,016.00	0.00	0.00	715,016.00	17,877,295.39	0.00	267,502.78	37.00%	447,513.22	63.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	5,016.00	0.00	0.00	5,016.00	600.00	0.00	600.00	12.00%	4,416.00	88.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	700,000.00	0.00	0.00	700,000.00	169,045.39	97,857.39	266,902.78	38.00%	433,097.22	62.00%
1	5	1	5		ARRENDAMIENTOS					105,000.00	0.00	0.00	105,000.00	17,890,795.39	0.00	17,000.00	16.00%	88,000.00	84.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	50,000.00	0.00	0.00	50,000.00	13,500.00	3,500.00	17,000.00	34.00%	33,000.00	66.00%
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
1	6				OTROS INGRESOS					30,500.00	0.00	0.00	30,500.00	3,500.00	0.00	3,500.00	11.00%	27,000.00	89.00%
1	6	1			RENTAS DE LA PROPIEDAD					30,500.00	0.00	0.00	30,500.00	3,500.00	0.00	3,500.00	11.00%	27,000.00	89.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					30,500.00	0.00	0.00	30,500.00	17,894,295.39	0.00	3,500.00	11.00%	27,000.00	89.00%
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00%	7,000.00	100.00%
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	23,500.00	0.00	0.00	23,500.00	3,500.00	0.00	3,500.00	15.00%	20,000.00	85.00%
Total general										37,475,426.00	0.00	5,160,723.38	42,636,149.38	17,894,295.39	7,357,507.39	25,251,802.78	59.00%	17,384,346.60	41.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR