FORM. EP-03

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| 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 |
| 1 | | | | | INGRESOS | | | | | 37,990,925.00 | 10,245,597.32 | 0.00 | 48,236,522.32 | 37,625,993.94 | 0.00 | 37,625,993.94 | 78.00% | 10,610,528.38 | 22.00% |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,562,500.00 | 0.00 | 0.00 | 2,562,500.00 | 1,835,100.00 | 0.00 | 1,835,100.00 | 72.00% | 727,400.00 | 28.00% |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS | | | | | 2,542,500.00 | 0.00 | 0.00 | 2,542,500.00 | 1,835,100.00 | 0.00 | 1,835,100.00 | 72.00% | 707,400.00 | 28.00% |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,542,500.00 | 0.00 | 0.00 | 2,542,500.00 | 1,835,100.00 | 0.00 | 1,835,100.00 | 72.00% | 707,400.00 | 28.00% |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 75.00% | 600,000.00 | 25.00% |
| 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 | 1,600.00 | 0.00 | 1,600.00 | 3.00% | 48,400.00 | 97.00% |
| 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 | 0.00 | 50,000.00 | 33,500.00 | 0.00 | 33,500.00 | 67.00% | 16,500.00 | 33.00% |
| 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 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 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 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 1835100.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 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 | 4 | | | | TRANSFERENCIAS | | | | | 34,577,909.00 | 9,811,597.32 | 0.00 | 44,389,506.32 | 34,910,653.32 | 0.00 | 34,910,653.32 | 79.00% | 9,478,853.00 | 21.00% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 25,933,433.00 | 225,000.00 | 0.00 | 26,158,433.00 | 18,840,699.00 | 0.00 | 18,840,699.00 | 72.00% | 7,317,734.00 | 28.00% |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS | | | | | 25,933,433.00 | 225,000.00 | 0.00 | 26,158,433.00 | 20,675,799.00 | 0.00 | 18,840,699.00 | 72.00% | 7,317,734.00 | 28.00% |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 25,933,433.00 | 0.00 | 0.00 | 25,933,433.00 | 18,615,699.00 | 0.00 | 18,615,699.00 | 72.00% | 7,317,734.00 | 28.00% |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias | 0202 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias | 5119 | 40 | 9992 | 103 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias | 5121 | 40 | 9992 | 103 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 8,644,476.00 | 9,586,597.32 | 0.00 | 18,231,073.32 | 16,069,954.32 | 0.00 | 16,069,954.32 | 88.00% | 2,161,119.00 | 12.00% |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS | | | | | 8,644,476.00 | 9,586,597.32 | 0.00 | 18,231,073.32 | 36,745,753.32 | 0.00 | 16,069,954.32 | 88.00% | 2,161,119.00 | 12.00% |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 8,644,476.00 | 0.00 | 0.00 | 8,644,476.00 | 6,483,357.00 | 0.00 | 6,483,357.00 | 75.00% | 2,161,119.00 | 25.00% |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0201 | 10 | 0100 | 104 | 0.00 | 5,385,500.00 | 0.00 | 5,385,500.00 | 5,385,500.00 | 0.00 | 5,385,500.00 | 100.00% | 0.00 | 0.00% |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0202 | 10 | 0100 | 100 | 0.00 | 4,201,097.32 | 0.00 | 4,201,097.32 | 4,201,097.32 | 0.00 | 4,201,097.32 | 100.00% | 0.00 | 0.00% |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 820,016.00 | 39,000.00 | 0.00 | 859,016.00 | 476,740.62 | 0.00 | 476,740.62 | 55.00% | 382,275.38 | 45.00% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 820,016.00 | 39,000.00 | 0.00 | 859,016.00 | 476,740.62 | 0.00 | 476,740.62 | 55.00% | 382,275.38 | 45.00% |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 715,016.00 | 0.00 | 0.00 | 715,016.00 | 37,124,993.94 | 0.00 | 379,240.62 | 53.00% | 335,775.38 | 47.00% |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 20.00% | 4,016.00 | 80.00% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 378,240.62 | 0.00 | 378,240.62 | 54.00% | 321,759.38 | 46.00% |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 37,209,993.94 | 0.00 | 85,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 5 | 1 | 4 | 39 | Casetas fijas y móviles | 0000 | 30 | 9998 | 102 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 105,000.00 | -46,000.00 | 0.00 | 59,000.00 | 37,222,493.94 | 0.00 | 12,500.00 | 21.00% | 46,500.00 | 79.00% |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 50,000.00 | -20,000.00 | 0.00 | 30,000.00 | 12,500.00 | 0.00 | 12,500.00 | 42.00% | 17,500.00 | 58.00% |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 55,000.00 | -26,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,000.00 | 100.00% |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 30,500.00 | 395,000.00 | 0.00 | 425,500.00 | 403,500.00 | 0.00 | 403,500.00 | 95.00% | 22,000.00 | 5.00% |
| 1 | 6 | 1 | | | RENTAS DE LA PROPIEDAD | | | | | 30,500.00 | -5,000.00 | 0.00 | 25,500.00 | 3,500.00 | 0.00 | 3,500.00 | 14.00% | 22,000.00 | 86.00% |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 30,500.00 | -5,000.00 | 0.00 | 25,500.00 | 37,225,993.94 | 0.00 | 3,500.00 | 14.00% | 22,000.00 | 86.00% |

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 | 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 | -5,000.00 | 0.00 | 18,500.00 | 3,500.00 | 0.00 | 3,500.00 | 19.00% | 15,000.00 | 81.00% |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 0.00 | 400000.00 | 0.00 | 400,000.00 | 37,625,993.94 | 0.00 | 400,000.00 | 100.00% | 0.00 | 0.00% |
| 1 | 6 | 4 | 1 | 99 | Otros ingresos diversos | 0000 | 30 | 9998 | 102 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 100.00% | 0.00 | 0.00% |
| 3 | | | | | Fuentes financieras | | | | | 0.00 | 780,493.94 | 0.00 | 780,493.94 | 780,493.94 | 0.00 | 780,493.94 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 0.00 | 780,493.94 | 0.00 | 780,493.94 | 780,493.94 | 0.00 | 780,493.94 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 0.00 | 780,493.94 | 0.00 | 780,493.94 | 780,493.94 | 0.00 | 780,493.94 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 780493.94 | 0.00 | 780,493.94 | 780,493.94 | 0.00 | 780,493.94 | 100.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | 1 | 03 | Disminucion de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 780,493.94 | 0.00 | 780,493.94 | 780,493.94 | 0.00 | 780,493.94 | 100.00% | 0.00 | 0.00% |
| Total general | | | | | | | | | | 37,990,925.00 | 11,026,091.26 | 0.00 | 49,017,016.26 | 38,406,487.88 | 0.00 | 38,406,487.88 | 78.00% | 10,610,528.38 | 22.00% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR