

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2021

FORM. EP-03
 CODIGO DEL CAPITULO: 7153
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA
 ESTADO: Aprobado

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					31,396,362.00	9,348,000.00	8,999,868.63	49,744,230.63	32,075,069.23	17,418,629.33	49,493,698.56	99.00%	250,532.07	1.00%
1	1				IMPUESTOS					148,500.00	2,200,000.00	0.00	2,348,500.00	2,299,003.00	0.00	2,299,003.00	98.00%	49,497.00	2.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					142,500.00	-30,000.00	0.00	112,500.00	90,503.00	0.00	90,503.00	80.00%	21,997.00	20.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					142,500.00	-30,000.00	0.00	112,500.00	90,503.00	0.00	90,503.00	80.00%	21,997.00	20.00%
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	20,000.00	-10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	50,000.00	-30,000.00	0.00	20,000.00	35,227.00	0.00	35,227.00	176.00%	-15,227.00	-76.00%
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	2,500.00	10,000.00	0.00	12,500.00	4,000.00	0.00	4,000.00	32.00%	8,500.00	68.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	50,000.00	0.00	0.00	50,000.00	40,500.00	0.00	40,500.00	81.00%	9,500.00	19.00%
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	20,000.00	0.00	0.00	20,000.00	10,776.00	0.00	10,776.00	54.00%	9,224.00	46.00%
1	1	9			IMPUESTOS DIVERSOS					6,000.00	2,230,000.00	0.00	2,236,000.00	2,208,500.00	0.00	2,208,500.00	99.00%	27,500.00	1.00%
1	1	9	1		IMPUESTOS DIVERSOS					6,000.00	2,230,000.00	0.00	2,236,000.00	2,299,003.00	0.00	2,208,500.00	99.00%	27,500.00	1.00%
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	6,000.00	2,230,000.00	0.00	2,236,000.00	2,208,500.00	0.00	2,208,500.00	99.00%	27,500.00	1.00%
1	4				TRANSFERENCIAS					30,672,346.00	5,748,000.00	7,999,868.63	44,420,214.63	28,089,474.00	16,330,740.63	44,420,214.63	100.00%	0.00	0.00%
1	4	1			TRANSFERENCIAS CORRIENTES					18,403,408.00	1,010,054.00	0.00	19,413,462.00	14,149,820.00	5,263,642.00	19,413,462.00	100.00%	0.00	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					18,403,408.00	1,010,054.00	0.00	19,413,462.00	16,448,823.00	0.00	19,413,462.00	100.00%	0.00	0.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	18,403,408.00	0.00	0.00	18,403,408.00	13,139,766.00	5,263,642.00	18,403,408.00	100.00%	0.00	0.00%
1	4	1	5	04	Extraordinarias	0000	40	9992	103	0.00	1,010,054.00	0.00	1,010,054.00	1,010,054.00	0.00	1,010,054.00	100.00%	0.00	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					12,268,938.00	4,737,946.00	7,999,868.63	25,006,752.63	13,939,654.00	11,067,098.63	25,006,752.63	100.00%	0.00	0.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					12,268,938.00	4,737,946.00	7,999,868.63	25,006,752.63	30,388,477.00	7,999,868.63	25,006,752.63	100.00%	0.00	0.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	12,268,938.00	0.00	0.00	12,268,938.00	9,201,708.00	3,067,230.00	12,268,938.00	100.00%	0.00	0.00%
1	4	2	5	04	Extraordinarias	0000	40	9992	103	0.00	4,737,946.00	7,999,868.63	12,737,814.63	4,737,946.00	7,999,868.63	12,737,814.63	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					545,016.00	1,400,000.00	1,000,000.00	2,945,016.00	1,679,592.23	1,087,888.70	2,767,480.93	94.00%	177,535.07	6.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					545,016.00	1,400,000.00	1,000,000.00	2,945,016.00	1,679,592.23	1,087,888.70	2,767,480.93	94.00%	177,535.07	6.00%
1	5	1	3		TASAS					440,016.00	1,400,000.00	1,000,000.00	2,840,016.00	32,036,165.23	1,000,000.00	2,735,576.93	96.00%	104,439.07	4.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	10,000.00	0.00	0.00	10,000.00	100.00	0.00	100.00	1.00%	9,900.00	99.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	5,016.00	0.00	0.00	5,016.00	3,500.00	0.00	3,500.00	70.00%	1,516.00	30.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	425,000.00	1,400,000.00	1,000,000.00	2,825,000.00	1,644,088.23	1,087,888.70	2,731,976.93	97.00%	93,023.07	3.00%
1	5	1	5		ARRENDAMIENTOS					105,000.00	0.00	0.00	105,000.00	32,068,069.23	0.00	31,904.00	30.00%	73,096.00	70.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	50,000.00	0.00	0.00	50,000.00	31,904.00	0.00	31,904.00	64.00%	18,096.00	36.00%
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	7,000.00	0.00	7,000.00	23.00%	23,500.00	77.00%
1	6	1			RENTAS DE LA PROPIEDAD					30,500.00	0.00	0.00	30,500.00	7,000.00	0.00	7,000.00	23.00%	23,500.00	77.00%
1	6	1	3		ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCIDOS					30,500.00	0.00	0.00	30,500.00	32,075,069.23	0.00	7,000.00	23.00%	23,500.00	77.00%
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	7,000.00	0.00	0.00	7,000.00	3,300.00	0.00	3,300.00	50.00%	3,500.00	50.00%
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										31,396,362.00	9,348,000.00	8,999,868.63	49,744,230.63	32,075,069.23	17,418,629.33	49,493,698.56	99.00%	250,532.07	1.00%

