

FORM. EP-01
CODIGO DEL CAPITULO: 7153
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA
ESTADO: Aprobado
ESTADO CIERRE: En Registro

| Clasificador de Ingresos | | | | | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percibido | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|----------------------|---------------------------|----------------------|----------------------|---------------------|----------------------|---------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | CONCEPTO DEFINICION | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=13-16 |
| 1 | | | | | INGRESOS | | | | | 33,813,741.00 | 5,531,933.25 | 39,345,674.25 | 14,686,775.59 | 2,862,158.00 | 17,548,933.59 | 21,796,740.66 |
| 1 | 1 | | | | IMPUESTOS | | | | | 162,500.00 | 2,400,000.00 | 2,562,500.00 | 836,000.00 | 200,000.00 | 1,036,000.00 | 1,526,500.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 142,500.00 | 2,400,000.00 | 2,542,500.00 | 816,000.00 | 200,000.00 | 1,016,000.00 | 20,000.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 142,500.00 | 2,400,000.00 | 2,542,500.00 | 816,000.00 | 200,000.00 | 1,016,000.00 | 1,526,500.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 0.00 | 2,400,000.00 | 2,400,000.00 | 800,000.00 | 200,000.00 | 1,000,000.00 | 1,400,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 6,000.00 | 0.00 | 6,000.00 | 44,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 32,800,725.00 | 3,131,933.25 | 35,932,658.25 | 13,750,485.25 | 2,654,638.00 | 16,405,123.25 | 19,527,535.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 19,680,435.00 | 1,189,960.00 | 20,870,395.00 | 7,435,082.00 | 1,561,280.50 | 8,996,362.50 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 19,680,435.00 | 1,189,960.00 | 20,870,395.00 | 7,435,082.00 | 1,561,280.50 | 8,996,362.50 | 11,874,032.50 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 19,680,435.00 | 0.00 | 19,680,435.00 | 6,245,122.00 | 1,561,280.50 | 7,806,402.50 | 11,874,032.50 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 1,189,960.00 | 1,189,960.00 | 1,189,960.00 | 0.00 | 1,189,960.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 13,120,290.00 | 1,941,973.25 | 15,062,263.25 | 6,315,403.25 | 1,093,357.50 | 7,408,760.75 | 0.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 13,120,290.00 | 1,941,973.25 | 15,062,263.25 | 6,315,403.25 | 1,093,357.50 | 7,408,760.75 | 7,653,502.50 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 13,120,290.00 | 0.00 | 13,120,290.00 | 4,373,430.00 | 1,093,357.50 | 5,466,787.50 | 7,653,502.50 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 1,941,973.25 | 1,941,973.25 | 1,941,973.25 | 0.00 | 1,941,973.25 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 820,016.00 | 0.00 | 820,016.00 | 100,290.34 | 7,520.00 | 107,810.34 | 712,205.66 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 820,016.00 | 0.00 | 820,016.00 | 100,290.34 | 7,520.00 | 107,810.34 | 55,000.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 715,016.00 | 0.00 | 715,016.00 | 96,290.34 | 7,520.00 | 103,810.34 | 611,205.66 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 5,016.00 | 0.00 | 5,016.00 | 0.00 | 0.00 | 0.00 | 5,016.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 700,000.00 | 0.00 | 700,000.00 | 96,290.34 | 7,520.00 | 103,810.34 | 596,189.66 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 105,000.00 | 0.00 | 105,000.00 | 4,000.00 | 0.00 | 4,000.00 | 101,000.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 4,000.00 | 0.00 | 4,000.00 | 46,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 0.00 |
| 1 | 6 | 1 | | | RENTAS DE LA PROPIEDAD | | | | | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 30,500.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 |
| Total general | | | | | | | | | | 33,813,741.00 | 5,531,933.25 | 39,345,674.25 | 14,686,775.59 | 2,862,158.00 | 17,548,933.59 | 21,796,740.66 |


ELABORADOR POR


REVISADO POR


AUTORIZADO POR