

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-03
CODIGO DEL CAPITULO: 7104
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA

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 |
| | | | | | INGRESOS | | | | | 37,790,720.00 | 3,571,923.20 | 300,000.00 | 41,662,643.20 | 21,453,729.00 | 10,828,261.00 | 32,281,990.00 | 77.00% | 9,380,653.20 | 23.00% |
| | | | | | IMPUESTOS | | | | | 7,125,000.00 | 0.00 | 500,000.00 | 7,625,000.00 | 5,616,868.00 | 1,629,038.00 | 7,245,906.00 | 95.00% | 379,094.00 | 5.00% |
| | | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 7,115,000.00 | 0.00 | 500,000.00 | 7,615,000.00 | 5,613,468.00 | 1,629,038.00 | 7,242,506.00 | 95.00% | 372,494.00 | 5.00% |
| | | | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 7,115,000.00 | 0.00 | 500,000.00 | 7,615,000.00 | 5,613,468.00 | 500,000.00 | 7,242,506.00 | 95.00% | 372,494.00 | 5.00% |
| | | | | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 300,000.00 | 900,000.00 | 480,966.00 | 250,000.00 | 730,966.00 | 81.00% | 169,034.00 | 19.00% |
| | | | | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 5,600.00 | 0.00 | 5,600.00 | 28.00% | 14,400.00 | 72.00% |
| | | | | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 5,800.00 | 1,450.00 | 7,250.00 | 29.00% | 17,750.00 | 71.00% |
| | | | | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 450,000.00 | 0.00 | 200,000.00 | 650,000.00 | 369,600.00 | 116,250.00 | 485,850.00 | 75.00% | 164,150.00 | 25.00% |
| | | | | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 3,200.00 | 0.00 | 3,200.00 | 80.00% | 800.00 | 20.00% |
| | | | | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,200.00 | 0.00 | 1,200.00 | 60.00% | 800.00 | 40.00% |
| | | | | 32 | Espectáculos públicos con o sin boleto de entrada | 0000 | 30 | 9996 | 102 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 6,700.00 | 1,800.00 | 8,500.00 | 71.00% | 3,500.00 | 29.00% |
| | | | | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 4,740,402.00 | 1,259,538.00 | 5,999,940.00 | 100.00% | 60.00 | 0.00% |
| | | | | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| | | | | 47 | Parada de Autobuses y Parques | 0000 | 30 | 9996 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| | | | | | IMPUESTOS DIVERSOS | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 3,400.00 | 0.00 | 3,400.00 | 34.00% | 6,600.00 | 66.00% |
| | | | | | IMPUESTOS DIVERSOS | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 5,616,868.00 | 0.00 | 3,400.00 | 34.00% | 6,600.00 | 66.00% |
| | | | | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 3,400.00 | 0.00 | 3,400.00 | 34.00% | 6,600.00 | 66.00% |
| | | | | | TRANSFERENCIAS | | | | | 27,184,720.00 | 3,571,923.20 | 0.00 | 30,756,643.20 | 14,741,786.00 | 8,263,873.00 | 23,005,659.00 | 75.00% | 7,750,984.20 | 25.00% |
| | | | | | TRANSFERENCIAS CORRIENTES | | | | | 16,430,832.00 | 0.00 | 0.00 | 16,430,832.00 | 7,578,882.00 | 3,789,441.00 | 11,368,323.00 | 69.00% | 5,062,509.00 | 31.00% |
| | | | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 16,130,832.00 | 0.00 | 0.00 | 16,130,832.00 | 13,195,750.00 | 0.00 | 11,368,323.00 | 70.00% | 4,762,509.00 | 30.00% |
| | | | | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 16,130,832.00 | 0.00 | 0.00 | 16,130,832.00 | 7,578,882.00 | 3,789,441.00 | 11,368,323.00 | 70.00% | 4,762,509.00 | 30.00% |
| | | | | | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 13,195,750.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| | | | | 01 | Transferencias corrientes recibidas de instituciones descentralizadas | 0000 | 40 | 9992 | 103 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| | | | | | TRANSFERENCIAS DE CAPITAL | | | | | 10,753,888.00 | 3,571,923.20 | 0.00 | 14,325,811.20 | 7,162,904.00 | 4,474,432.00 | 11,637,336.00 | 81.00% | 2,688,475.20 | 19.00% |
| | | | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 10,753,888.00 | 0.00 | 0.00 | 10,753,888.00 | 18,572,692.00 | 0.00 | 8,065,413.00 | 75.00% | 2,688,475.00 | 25.00% |
| | | | | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 10,753,888.00 | 0.00 | 0.00 | 10,753,888.00 | 5,376,942.00 | 2,688,471.00 | 8,065,413.00 | 75.00% | 2,688,475.00 | 25.00% |
| | | | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS DE INSTITUCIONES | | | | | 0.00 | 3,571,923.20 | 0.00 | 3,571,923.20 | 20,358,654.00 | 0.00 | 3,571,923.00 | 100.00% | 0.20 | 0.00% |
| | | | | 01 | Transferencias de capital recibidas de instituciones descentralizadas | 5121 | 40 | 9992 | 103 | 0.00 | 3,571,923.20 | 0.00 | 3,571,923.20 | 1,785,962.00 | 1,785,961.00 | 3,571,923.00 | 100.00% | 0.20 | 0.00% |
| | | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 3,276,000.00 | 0.00 | -200,000.00 | 3,076,000.00 | 1,093,075.00 | 935,350.00 | 2,028,425.00 | 66.00% | 1,047,575.00 | 34.00% |
| | | | | | VENTAS DE BIENES Y SERVICIOS | | | | | 3,276,000.00 | 0.00 | -200,000.00 | 3,076,000.00 | 1,093,075.00 | 935,350.00 | 2,028,425.00 | 66.00% | 1,047,575.00 | 34.00% |
| | | | | | TASAS | | | | | 3,253,000.00 | 0.00 | -200,000.00 | 3,053,000.00 | 21,441,529.00 | -200,000.00 | 2,015,025.00 | 66.00% | 1,037,975.00 | 34.00% |
| | | | | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 450.00 | 0.00 | 450.00 | 15.00% | 2,550.00 | 85.00% |
| | | | | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 850,000.00 | 0.00 | -200,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 650,000.00 | 100.00% |
| | | | | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 | 1,082,425.00 | 932,150.00 | 2,014,575.00 | 84.00% | 385,425.00 | 16.00% |
| | | | | | ARRENDAMIENTOS | | | | | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 21,451,729.00 | 0.00 | 13,400.00 | 58.00% | 9,600.00 | 42.00% |
| | | | | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 0.00% |
| | | | | 04 | Locales y casetas a buhoneros | 0000 | 30 | 9998 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| | | | | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 5,200.00 | 3,200.00 | 8,400.00 | 70.00% | 3,600.00 | 30.00% |
| | | | | 12 | Corrales para animales | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-03
CODIGO DEL CAPITULO: 7104
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA
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 |
| | 6 | | | | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 2,000.00 | 40.00% | 3,000.00 | 60.00% |
| | 6 | 1 | | | RENTAS DE LA PROPIEDAD | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 2,000.00 | 40.00% | 3,000.00 | 60.00% |
| | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 21,453,729.00 | 0.00 | 2,000.00 | 40.00% | 3,000.00 | 60.00% |
| | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 2,000.00 | 40.00% | 3,000.00 | 60.00% |
| | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | 7 | 4 | | | VENTA DE TERRENOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | 7 | 4 | 2 | | VENTAS DE TERRENOS URBANOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 21,453,729.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | 7 | 4 | 2 | 01 | Ventas de terrenos urbanos | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| | 3 | | | | Fuentes financieras | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| | 3 | 2 | | | Incremento de pasivos | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| | 3 | 2 | 1 | | Incremento de pasivos corrientes | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| | 3 | 2 | 1 | 3 | Obtención de préstamos de corto plazo | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| | 3 | 2 | 1 | 3 | Obtención de préstamos internos de corto plazo | 0000 | 50 | 2006 | 001 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| Total general | | | | | | | | | | 37,820,720.00 | 3,571,923.20 | 300,000.00 | 41,692,643.20 | 21,453,729.00 | 10,828,261.00 | 32,281,990.00 | 77.00% | 9,410,653.20 | 23.00% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-03

CODIGO DEL CAPITULO: 7104

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA

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 | |
| 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 |
| 1 | 5 | | | | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 2,000.00 | 40.00% | 3,000.00 | |
| 1 | 4 | 1 | | | RENTAS DE LA PROPIEDAD | | | | | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 2,000.00 | 0.00 | 2,000.00 | 40.00% | 3,900.00 | |
| 1 | 6 | 1 | 3 | | ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 21,453,729.00 | 0.00 | 2,000.00 | 40.00% | 3,900.00 | |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 2,000.00 | 0.00 | 2,000.00 | 40.00% | 3,900.00 | |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 206,000.00 | 0.00 | 0.00 | 206,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 206,000.00 | |
| 1 | 7 | 4 | 2 | | VENTAS DE TERRENOS URBANOS | | | | | 206,000.00 | 0.00 | 0.00 | 206,000.00 | 21453729.00 | 0.00 | 0.00 | 0.00% | 206,000.00 | |
| 1 | 7 | 4 | 2 | 01 | ventas de terrenos urbanos | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | |
| 3 | | | | | Prestes financieras | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | |
| 3 | 2 | | | | Incremento de pasivos | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | |
| 3 | 2 | 1 | | | Incremento de pasivos corrientes | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | |
| 3 | 2 | 1 | 3 | | Obtención de préstamos de corto plazo | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | |
| 3 | 2 | 1 | 3 | 01 | Obtención de préstamos externos de corto plazo | 0000 | 50 | 9999 | 301 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | |
| Total general | | | | | | | | | | 37,620,729.00 | 3,571,923.20 | 300,000.00 | 41,692,643.20 | 21,453,729.00 | 13,828,261.00 | 32,281,990.00 | 77.00% | 9,410,653.20 | |




 ELABORADOR POR


 REVISADO POR


 AUTORIZADO POR