

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Clasificador de Ingresos | | | | | Entidad Orgánica | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 35,941,184.00 | 5,899,941.00 | 41,841,125.00 | 14,012,643.00 | 8,850,427.00 | 22,863,070.00 | 54.64 | 18,978,055.00 | 45.36 |
| 1 | 1 | | | | IMPUESTOS | | | | | 825,000.00 | 0.00 | 825,000.00 | 50,055.00 | 115,695.00 | 165,750.00 | 20.09 | 659,250.00 | 79.91 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 250,000.00 | 0.00 | 250,000.00 | 34,265.00 | 111,895.00 | 146,160.00 | 58.46 | 103,840.00 | 41.54 |
| 1 | 1 | 3 | 2 | | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD | | | | | 250,000.00 | 0.00 | 250,000.00 | 34,265.00 | 111,895.00 | 146,160.00 | 58.46 | 103,840.00 | 41.54 |
| 1 | 1 | 3 | 2 | 17 | Recargos, multas y sanciones contribuciones municipales | 0000 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 34,265.00 | 111,895.00 | 146,160.00 | 58.46 | 103,840.00 | 41.54 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 425,000.00 | 0.00 | 425,000.00 | 13,790.00 | 3,800.00 | 17,590.00 | 4.14 | 407,410.00 | 95.86 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 425,000.00 | 0.00 | 425,000.00 | 13,790.00 | 3,800.00 | 17,590.00 | 4.14 | 407,410.00 | 95.86 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 2,300.00 | 2,300.00 | 9.20 | 22,700.00 | 90.80 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 1,375.00 | 0.00 | 1,375.00 | 5.50 | 23,625.00 | 94.50 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 125,000.00 | 0.00 | 125,000.00 | 12,265.00 | 1,500.00 | 13,765.00 | 11.01 | 111,235.00 | 88.99 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 150.00 | 0.00 | 150.00 | 3.00 | 4,850.00 | 97.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1.33 | 148,000.00 | 98.67 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1.33 | 148,000.00 | 98.67 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1.33 | 148,000.00 | 98.67 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 34,941,184.00 | 5,571,041.00 | 40,512,225.00 | 13,938,788.00 | 8,367,747.00 | 22,306,535.00 | 55.06 | 18,205,690.00 | 44.94 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 20,964,710.00 | 0.00 | 20,964,710.00 | 4,873,629.00 | 4,873,629.00 | 9,747,258.00 | 46.49 | 11,217,452.00 | 53.51 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 20,964,710.00 | 0.00 | 20,964,710.00 | 4,873,629.00 | 4,873,629.00 | 9,747,258.00 | 46.49 | 11,217,452.00 | 53.51 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 20,964,710.00 | 0.00 | 20,964,710.00 | 4,873,629.00 | 4,873,629.00 | 9,747,258.00 | 46.49 | 11,217,452.00 | 53.51 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 13,976,474.00 | 5,571,041.00 | 19,547,515.00 | 9,065,159.00 | 3,494,118.00 | 12,559,277.00 | 64.25 | 6,988,238.00 | 35.75 |

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Código Capítulo: **7024**

Denominación: **Ayuntamiento Municipal de Duverge**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 13,976,474.00 | 5,571,041.00 | 19,547,515.00 | 9,065,159.00 | 3,494,118.00 | 12,559,277.00 | 64.25 | 6,988,238.00 | 35.75 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 13,976,474.00 | 0.00 | 13,976,474.00 | 3,494,118.00 | 3,494,118.00 | 6,988,236.00 | 50.00 | 6,988,238.00 | 50.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | 0.00 | 5,571,041.00 | 5,571,041.00 | 5,571,041.00 | 0.00 | 5,571,041.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 175,000.00 | 0.00 | 175,000.00 | 23,800.00 | 38,085.00 | 61,885.00 | 35.36 | 113,115.00 | 64.64 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 175,000.00 | 0.00 | 175,000.00 | 23,800.00 | 38,085.00 | 61,885.00 | 35.36 | 113,115.00 | 64.64 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 25,000.00 | 0.00 | 25,000.00 | 10,800.00 | 5,800.00 | 16,600.00 | 66.40 | 8,400.00 | 33.60 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 10,800.00 | 5,800.00 | 16,600.00 | 66.40 | 8,400.00 | 33.60 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 13,000.00 | 32,285.00 | 45,285.00 | 30.19 | 104,715.00 | 69.81 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 65,000.00 | 0.00 | 65,000.00 | 3,000.00 | 14,685.00 | 17,685.00 | 27.21 | 47,315.00 | 72.79 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 35,000.00 | 10,000.00 | 17,600.00 | 27,600.00 | 78.86 | 7,400.00 | 21.14 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0000 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 0.00 | 328,900.00 | 328,900.00 | 0.00 | 328,900.00 | 328,900.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 0.00 | 328,900.00 | 328,900.00 | 0.00 | 328,900.00 | 328,900.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 0.00 | 328,900.00 | 328,900.00 | 0.00 | 328,900.00 | 328,900.00 | 100.00 | 0.00 | 0.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 0.00 | 328,900.00 | 328,900.00 | 0.00 | 328,900.00 | 328,900.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RDS | | | | | | | | | | 35,941,184.00 | 5,899,941.00 | 41,841,125.00 | 14,012,643.00 | 8,850,427.00 | 22,863,070.00 | 54.64 | 18,978,055.00 | 45.36 |

Cristian Nuñez
Cristian Nuñez
Preparado por

Lazmi Pérez
Lazmi Pérez
Revisado por



Francisco Peña Guzmán
Francisco Peña Guzmán
Aprobado por

