

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código Capítulo: 7291 Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                           | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                             |                          |                      |                         | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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                                    |                          |                      |                         |                     | 60,957,683.00 | 6,966,000.00   | 67,923,683.00 | 14,206,670.00         | 21,592,745.00      | 35,799,415.00           | 52.71                          | 32,124,268.00           | 47.29                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                          |                      |                         |                     | 3,273,767.00  | 0.00           | 3,273,767.00  | 313,115.00            | 724,155.00         | 1,037,270.00            | 31.68                          | 2,236,497.00            | 68.32                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                |                          |                      |                         |                     | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 3      | 2         |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD           |                          |                      |                         |                     | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 1        | 3      | 2         | 17       | Recargos, multas y sanciones contribuciones municipales     | 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        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                          |                      |                         |                     | 3,223,767.00  | 0.00           | 3,223,767.00  | 313,115.00            | 724,155.00         | 1,037,270.00            | 32.18                          | 2,186,497.00            | 67.82                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                          |                      |                         |                     | 3,223,767.00  | 0.00           | 3,223,767.00  | 313,115.00            | 724,155.00         | 1,037,270.00            | 32.18                          | 2,186,497.00            | 67.82                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000                     | 30                   | 9996                    | 102                 | 300,000.00    | 0.00           | 300,000.00    | 122,480.00            | 33,500.00          | 155,980.00              | 51.99                          | 144,020.00              | 48.01                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                     | 30                   | 9996                    | 102                 | 150,000.00    | 0.00           | 150,000.00    | 4,000.00              | 5,000.00           | 9,000.00                | 6.00                           | 141,000.00              | 94.00                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000                     | 30                   | 9996                    | 102                 | 200,000.00    | 0.00           | 200,000.00    | 27,275.00             | 20,585.00          | 47,860.00               | 23.93                          | 152,140.00              | 76.07                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                     | 30                   | 9996                    | 102                 | 10,000.00     | 0.00           | 10,000.00     | 500.00                | 600.00             | 1,100.00                | 11.00                          | 8,900.00                | 89.00                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                     | 0000                     | 30                   | 9996                    | 102                 | 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         | 30       | Impuesto sobre lidias de gallo                              | 0000                     | 30                   | 9996                    | 102                 | 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         | 31       | Impuesto sobre billares                                     | 0000                     | 30                   | 9996                    | 102                 | 10,000.00     | 0.00           | 10,000.00     | 1,400.00              | 3,600.00           | 5,000.00                | 50.00                          | 5,000.00                | 50.00                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                     | 30                   | 9996                    | 102                 | 10,000.00     | 0.00           | 10,000.00     | 2,500.00              | 500.00             | 3,000.00                | 30.00                          | 7,000.00                | 70.00                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                     | 30                   | 9996                    | 102                 | 1,500,000.00  | 0.00           | 1,500,000.00  | 133,760.00            | 226,350.00         | 360,110.00              | 24.01                          | 1,139,890.00            | 75.99                             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                       | 0000                     | 30                   | 9996                    | 102                 | 5,000.00      | 0.00           | 5,000.00      | 2,000.00              | 1,000.00           | 3,000.00                | 60.00                          | 2,000.00                | 40.00                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000                     | 30                   | 9996                    | 102                 | 10,500.00     | 0.00           | 10,500.00     | 500.00                | 1,500.00           | 2,000.00                | 19.05                          | 8,500.00                | 80.95                             |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible   | 0000                     | 30                   | 9996                    | 102                 | 100,000.00    | 0.00           | 100,000.00    | 18,700.00             | 12,100.00          | 30,800.00               | 30.80                          | 69,200.00               | 69.20                             |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción   | 0000                     | 30                   | 9996                    | 102                 | 11,000.00     | 0.00           | 11,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 11,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                      | 0000                     | 30                   | 9996                    | 102                 | 30,600.00     | 0.00           | 30,600.00     | 0.00                  | 500.00             | 500.00                  | 1.63                           | 30,100.00               | 98.37                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000                     | 30                   | 9996                    | 102                 | 866,667.00    | 0.00           | 866,667.00    | 0.00                  | 418,920.00         | 418,920.00              | 48.34                          | 447,747.00              | 51.66                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                              |                          |                      |                         |                     | 54,672,716.00 | 6,966,000.00   | 61,638,716.00 | 13,301,190.00         | 20,267,190.00      | 33,568,380.00           | 54.46                          | 28,070,336.00           | 45.54                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                          |                      |                         |                     | 32,803,630.00 | 0.00           | 32,803,630.00 | 7,833,920.00          | 7,833,921.00       | 15,667,841.00           | 47.76                          | 17,135,789.00           | 52.24                             |

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| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                         | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                           |                          |                      |                         | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance por<br>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        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 32,803,630.00 | 0.00           | 32,803,630.00 | 7,833,920.00          | 7,833,921.00       | 15,667,841.00           | 47.76                          | 17,135,789.00           | 52.24                          |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                     | 20                   | 1955                    | 100                 | 32,803,630.00 | 0.00           | 32,803,630.00 | 7,833,920.00          | 7,833,921.00       | 15,667,841.00           | 47.76                          | 17,135,789.00           | 52.24                          |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                          |                      |                         |                     | 21,869,086.00 | 6,966,000.00   | 28,835,086.00 | 5,467,270.00          | 12,433,269.00      | 17,900,539.00           | 62.08                          | 10,934,547.00           | 37.92                          |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 21,869,086.00 | 6,966,000.00   | 28,835,086.00 | 5,467,270.00          | 12,433,269.00      | 17,900,539.00           | 62.08                          | 10,934,547.00           | 37.92                          |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                    | 100                 | 21,869,086.00 | 0.00           | 21,869,086.00 | 5,467,270.00          | 5,467,269.00       | 10,934,539.00           | 50.00                          | 10,934,547.00           | 50.00                          |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201                     | 10                   | 100                     | 100                 | 0.00          | 6,966,000.00   | 6,966,000.00  | 0.00                  | 6,966,000.00       | 6,966,000.00            | 100.00                         | 0.00                    | 0.00                           |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                          |                      |                         |                     | 2,920,600.00  | 0.00           | 2,920,600.00  | 575,665.00            | 589,200.00         | 1,164,865.00            | 39.88                          | 1,755,735.00            | 60.12                          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                          |                      |                         |                     | 2,920,600.00  | 0.00           | 2,920,600.00  | 575,665.00            | 589,200.00         | 1,164,865.00            | 39.88                          | 1,755,735.00            | 60.12                          |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                          |                      |                         |                     | 2,795,000.00  | 0.00           | 2,795,000.00  | 551,665.00            | 552,000.00         | 1,103,665.00            | 39.49                          | 1,691,335.00            | 60.51                          |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                     | 30                   | 9995                    | 102                 | 95,000.00     | 0.00           | 95,000.00     | 22,750.00             | 16,800.00          | 39,550.00               | 41.63                          | 55,450.00               | 58.37                          |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000                     | 30                   | 9995                    | 102                 | 200,000.00    | 0.00           | 200,000.00    | 20,565.00             | 22,150.00          | 42,715.00               | 21.36                          | 157,285.00              | 78.64                          |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                  | 0000                     | 30                   | 9995                    | 102                 | 500,000.00    | 0.00           | 500,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500,000.00              | 100.00                         |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                     | 30                   | 9995                    | 102                 | 1,500,000.00  | 0.00           | 1,500,000.00  | 508,350.00            | 463,050.00         | 971,400.00              | 64.76                          | 528,600.00              | 35.24                          |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                | 0000                     | 30                   | 9995                    | 102                 | 500,000.00    | 0.00           | 500,000.00    | 0.00                  | 50,000.00          | 50,000.00               | 10.00                          | 450,000.00              | 90.00                          |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                          |                      |                         |                     | 10,000.00     | 0.00           | 10,000.00     | 0.00                  | 200.00             | 200.00                  | 2.00                           | 9,800.00                | 98.00                          |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                                   | 0000                     | 30                   | 9998                    | 102                 | 10,000.00     | 0.00           | 10,000.00     | 0.00                  | 200.00             | 200.00                  | 2.00                           | 9,800.00                | 98.00                          |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                          |                      |                         |                     | 115,600.00    | 0.00           | 115,600.00    | 24,000.00             | 37,000.00          | 61,000.00               | 52.77                          | 54,600.00               | 47.23                          |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000                     | 30                   | 9998                    | 102                 | 15,600.00     | 0.00           | 15,600.00     | 4,000.00              | 0.00               | 4,000.00                | 25.64                          | 11,600.00               | 74.36                          |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                              | 0000                     | 30                   | 9998                    | 102                 | 100,000.00    | 0.00           | 100,000.00    | 20,000.00             | 37,000.00          | 57,000.00               | 57.00                          | 43,000.00               | 43.00                          |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                            |                          |                      |                         |                     | 90,600.00     | 0.00           | 90,600.00     | 16,700.00             | 12,200.00          | 28,900.00               | 31.90                          | 61,700.00               | 68.10                          |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                    |                          |                      |                         |                     | 90,600.00     | 0.00           | 90,600.00     | 16,700.00             | 12,200.00          | 28,900.00               | 31.90                          | 61,700.00               | 68.10                          |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                          |                      |                         |                     | 90,600.00     | 0.00           | 90,600.00     | 16,700.00             | 12,200.00          | 28,900.00               | 31.90                          | 61,700.00               | 68.10                          |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                  | 0000                     | 30                   | 9998                    | 102                 | 90,600.00     | 0.00           | 90,600.00     | 16,700.00             | 12,200.00          | 28,900.00               | 31.90                          | 61,700.00               | 68.10                          |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                          |                      |                         |                     | 0.00          | 429,776.43     | 429,776.43    | 0.00                  | 429,776.43         | 429,776.43              | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                          |                      |                         |                     | 0.00          | 429,776.43     | 429,776.43    | 0.00                  | 429,776.43         | 429,776.43              | 100.00                         | 0.00                    | 0.00                           |

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|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|--------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      |                    |                          |                      |                         | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance por<br>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                       |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                    |                          |                      |                         | 0.00          | 429,776.43     | 429,776.43    | 0.00                  | 429,776.43         | 429,776.43              | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                    |                          |                      |                         | 0.00          | 429,776.43     | 429,776.43    | 0.00                  | 429,776.43         | 429,776.43              | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000               | 30                       | 9998                 | 121                     | 0.00          | 429,776.43     | 429,776.43    | 0.00                  | 429,776.43         | 429,776.43              | 100.00                         | 0.00                    | 0.00                           |
| TOTAL RDS                |          |        |           |          |                                                          |                    |                          |                      |                         | 60,957,683.00 | 7,395,776.43   | 68,353,459.43 | 14,206,670.00         | 22,022,521.43      | 36,229,191.43           | 53.00                          | 32,124,268.00           | 47.00                          |

