

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

Código Capítulo: **7240** Denominación: **Ayuntamiento Municipal de La Cienaga**

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | 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                                  |                      |                          |                      |                         | 24,473,896.00 | 5,350,705.00   | 29,824,601.00 | 12,484,160.00         | 10,047,333.00      | 22,531,493.00           | 75.55                          | 7,293,108.00            | 24.45                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                      |                          |                      |                         | 200,000.00    | 1,536,968.00   | 1,736,968.00  | 876,968.00            | 430,000.00         | 1,306,968.00            | 75.24                          | 430,000.00              | 24.76                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                      |                          |                      |                         | 0.00          | 610,200.00     | 610,200.00    | 610,200.00            | 0.00               | 610,200.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                      |                          |                      |                         | 0.00          | 610,200.00     | 610,200.00    | 610,200.00            | 0.00               | 610,200.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 610,200.00     | 610,200.00    | 610,200.00            | 0.00               | 610,200.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                      |                          |                      |                         | 200,000.00    | 926,768.00     | 1,126,768.00  | 266,768.00            | 430,000.00         | 696,768.00              | 61.84                          | 430,000.00              | 38.16                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                      |                          |                      |                         | 200,000.00    | 926,768.00     | 1,126,768.00  | 266,768.00            | 430,000.00         | 696,768.00              | 61.84                          | 430,000.00              | 38.16                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000                 | 30                       | 9996                 | 102                     | 0.00          | 675,500.00     | 675,500.00    | 245,500.00            | 0.00               | 245,500.00              | 36.34                          | 430,000.00              | 63.66                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000                 | 30                       | 9996                 | 102                     | 200,000.00    | 251,268.00     | 451,268.00    | 21,268.00             | 430,000.00         | 451,268.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                      |                          |                      |                         | 24,273,896.00 | 3,813,737.00   | 28,087,633.00 | 11,607,192.00         | 9,617,333.00       | 21,224,525.00           | 75.57                          | 6,863,108.00            | 24.43                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                      |                          |                      |                         | 14,564,338.00 | 0.00           | 14,564,338.00 | 6,752,418.00          | 3,376,209.00       | 10,128,627.00           | 69.54                          | 4,435,711.00            | 30.46                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                         | 14,564,338.00 | 0.00           | 14,564,338.00 | 6,752,418.00          | 3,376,209.00       | 10,128,627.00           | 69.54                          | 4,435,711.00            | 30.46                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                 | 20                       | 1955                 | 100                     | 14,564,338.00 | 0.00           | 14,564,338.00 | 6,752,418.00          | 3,376,209.00       | 10,128,627.00           | 69.54                          | 4,435,711.00            | 30.46                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                         | 9,709,558.00  | 3,813,737.00   | 13,523,295.00 | 4,854,774.00          | 6,241,124.00       | 11,095,898.00           | 82.05                          | 2,427,397.00            | 17.95                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                         | 9,709,558.00  | 3,813,737.00   | 13,523,295.00 | 4,854,774.00          | 6,241,124.00       | 11,095,898.00           | 82.05                          | 2,427,397.00            | 17.95                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                 | 20                       | 1955                 | 100                     | 9,709,558.00  | 0.00           | 9,709,558.00  | 4,854,774.00          | 2,427,387.00       | 7,282,161.00            | 75.00                          | 2,427,397.00            | 25.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0202                 | 10                       | 100                  | 100                     | 0.00          | 3,693,137.00   | 3,693,137.00  | 0.00                  | 3,693,137.00       | 3,693,137.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0000                 | 40                       | 9992                 | 103                     | 0.00          | 120,600.00     | 120,600.00    | 0.00                  | 120,600.00         | 120,600.00              | 100.00                         | 0.00                    | 0.00                              |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                      |                          |                      |                         | 0.00          | 9,343,000.00   | 9,343,000.00  | 4,850,000.00          | 0.00               | 4,850,000.00            | 51.91                          | 4,493,000.00            | 48.09                             |
| 3                        | 2        |        |           |          | INCREMENTO DE PASIVOS                                     |                      |                          |                      |                         | 0.00          | 9,343,000.00   | 9,343,000.00  | 4,850,000.00          | 0.00               | 4,850,000.00            | 51.91                          | 4,493,000.00            | 48.09                             |
| 3                        | 2        | 1      |           |          | INCREMENTO DE PASIVOS CORRIENTES                          |                      |                          |                      |                         | 0.00          | 9,343,000.00   | 9,343,000.00  | 4,850,000.00          | 0.00               | 4,850,000.00            | 51.91                          | 4,493,000.00            | 48.09                             |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                     |                      |                          |                      |                         | 0.00          | 9,343,000.00   | 9,343,000.00  | 4,850,000.00          | 0.00               | 4,850,000.00            | 51.91                          | 4,493,000.00            | 48.09                             |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo            | 0000                 | 50                       | 2006                 | 099                     | 0.00          | 9,343,000.00   | 9,343,000.00  | 4,850,000.00          | 0.00               | 4,850,000.00            | 51.91                          | 4,493,000.00            | 48.09                             |

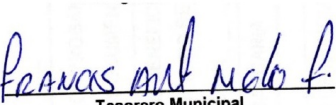
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código Capítulo: 7240 Denominación: Ayuntamiento Municipal de La Cienaga

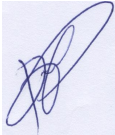
| Clasificador de Ingresos |          |        |           |          |                     | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|---------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| 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                          |
| TOTAL RD\$               |          |        |           |          |                     |                      |                          |                      |                          | 24,473,896.00 | 14,693,705.00  | 39,167,601.00 | 17,334,160.00         | 10,047,333.00      | 27,381,493.00           | 69.91                          | 11,786,108.00           | 30.09                             |

  
Alcalde/sa Municipal

Preparado por

  
Tesorero Municipal

Revisado por



Aprobado por

