

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

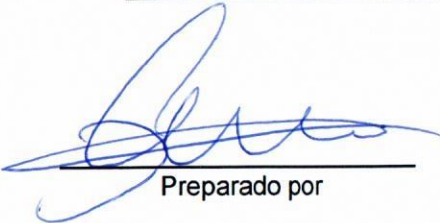
Código Capítulo: 7125 Denominación: Ayuntamiento Municipal de San Rafael del Yuma

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Oligante                                              | 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                                         |                          |                      |                         |                     | 69,100,000.00 | 500,000.00     | 69,600,000.00 | 0.00                  | 14,630,144.19      | 14,630,144.19           | 21.02                          | 54,969,855.81           | 78.98                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                        |                          |                      |                         |                     | 9,523,736.84  | 0.00           | 9,523,736.84  | 0.00                  | 1,622,141.18       | 1,622,141.18            | 17.03                          | 7,901,595.66            | 82.97                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                  |                          |                      |                         |                     | 3,450,000.00  | 0.00           | 3,450,000.00  | 0.00                  | 198,800.00         | 198,800.00              | 5.76                           | 3,251,200.00            | 94.24                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                           |                          |                      |                         |                     | 3,450,000.00  | 0.00           | 3,450,000.00  | 0.00                  | 198,800.00         | 198,800.00              | 5.76                           | 3,251,200.00            | 94.24                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                    | 0000                     | 30                   | 9996                    | 102                 | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 12,000.00          | 12,000.00               | 24.00                          | 38,000.00               | 76.00                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                        | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 10,000.00      | 10,000.00     | 0.00                  | 1,000.00           | 1,000.00                | 10.00                          | 9,000.00                | 90.00                             |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                           | 0000                     | 30                   | 9996                    | 102                 | 100,000.00    | -10,000.00     | 90,000.00     | 0.00                  | 4,200.00           | 4,200.00                | 4.67                           | 85,800.00               | 95.33                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                            | 0000                     | 30                   | 9996                    | 102                 | 500,000.00    | 0.00           | 500,000.00    | 0.00                  | 39,600.00          | 39,600.00               | 7.92                           | 460,400.00              | 92.08                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                        | 0000                     | 30                   | 9996                    | 102                 | 2,800,000.00  | 0.00           | 2,800,000.00  | 0.00                  | 142,000.00         | 142,000.00              | 5.07                           | 2,658,000.00            | 94.93                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                               |                          |                      |                         |                     | 6,073,736.84  | 0.00           | 6,073,736.84  | 0.00                  | 1,423,341.18       | 1,423,341.18            | 23.43                          | 4,650,395.66            | 76.57                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                               |                          |                      |                         |                     | 6,073,736.84  | 0.00           | 6,073,736.84  | 0.00                  | 1,423,341.18       | 1,423,341.18            | 23.43                          | 4,650,395.66            | 76.57                             |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000                     | 30                   | 9996                    | 102                 | 5,000,000.00  | 0.00           | 5,000,000.00  | 0.00                  | 1,334,941.18       | 1,334,941.18            | 26.70                          | 3,665,058.82            | 73.30                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                         | 0000                     | 30                   | 9996                    | 102                 | 1,073,736.84  | 0.00           | 1,073,736.84  | 0.00                  | 88,400.00          | 88,400.00               | 8.23                           | 985,336.84              | 91.77                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                   |                          |                      |                         |                     | 47,076,263.16 | 500,000.00     | 47,576,263.16 | 0.00                  | 12,045,938.01      | 12,045,938.01           | 25.32                          | 35,530,325.15           | 74.68                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                        |                          |                      |                         |                     | 28,245,757.90 | 0.00           | 28,245,757.90 | 0.00                  | 6,838,314.00       | 6,838,314.00            | 24.21                          | 21,407,443.90           | 75.79                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS        |                          |                      |                         |                     | 28,245,757.90 | 0.00           | 28,245,757.90 | 0.00                  | 6,838,314.00       | 6,838,314.00            | 24.21                          | 21,407,443.90           | 75.79                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                  | 0202                     | 20                   | 1955                    | 100                 | 28,245,757.90 | 0.00           | 28,245,757.90 | 0.00                  | 6,838,314.00       | 6,838,314.00            | 24.21                          | 21,407,443.90           | 75.79                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                        |                          |                      |                         |                     | 18,830,505.26 | 500,000.00     | 19,330,505.26 | 0.00                  | 5,207,624.01       | 5,207,624.01            | 26.94                          | 14,122,881.25           | 73.06                             |
| 1                        | 4        | 2      | 1         |          | TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO INTERNO             |                          |                      |                         |                     | 0.00          | 500,000.00     | 500,000.00    | 0.00                  | 500,000.00         | 500,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 1         | 99       | Otras                                                            | 0000                     | 40                   | 9992                    | 103                 | 0.00          | 500,000.00     | 500,000.00    | 0.00                  | 500,000.00         | 500,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS        |                          |                      |                         |                     | 18,830,505.26 | 0.00           | 18,830,505.26 | 0.00                  | 4,707,624.01       | 4,707,624.01            | 25.00                          | 14,122,881.25           | 75.00                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                    | 0202                     | 20                   | 1955                    | 100                 | 18,830,505.26 | 0.00           | 18,830,505.26 | 0.00                  | 4,707,624.01       | 4,707,624.01            | 25.00                          | 14,122,881.25           | 75.00                             |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                    |                          |                      |                         |                     | 9,500,000.00  | 0.00           | 9,500,000.00  | 0.00                  | 820,000.00         | 820,000.00              | 8.63                           | 8,680,000.00            | 91.37                             |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código Capítulo: 7125 Denominación: Ayuntamiento Municipal de San Rafael del Yuma

| Clasificador de Ingresos |          |        |           |          | Entidad Otorgante                           | 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                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                |                       |                   |                       |                     | 9,500,000.00  | 0.00           | 9,500,000.00  | 0.00               | 820,000.00      | 820,000.00           | 8.63                     | 8,680,000.00         | 91.37                    |
| 1                        | 5        | 1      | 3         |          | TASAS                                       |                       |                   |                       |                     | 7,500,000.00  | 0.00           | 7,500,000.00  | 0.00               | 820,000.00      | 820,000.00           | 10.93                    | 6,680,000.00         | 89.07                    |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo    | 0000                  | 30                | 9995                  | 102                 | 5,000,000.00  | 0.00           | 5,000,000.00  | 0.00               | 820,000.00      | 820,000.00           | 16.40                    | 4,180,000.00         | 83.60                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                | 0000                  | 30                | 9995                  | 102                 | 2,500,000.00  | 0.00           | 2,500,000.00  | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,500,000.00         | 100.00                   |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                              |                       |                   |                       |                     | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,000,000.00         | 100.00                   |
| 1                        | 5        | 1      | 5         | 19       | Otros proventos                             | 0000                  | 30                | 9998                  | 102                 | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,000,000.00         | 100.00                   |
| 1                        | 6        |        |           |          | OTROS INGRESOS                              |                       |                   |                       |                     | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00               | 142,065.00      | 142,065.00           | 4.74                     | 2,857,935.00         | 95.26                    |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                      |                       |                   |                       |                     | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00               | 142,065.00      | 142,065.00           | 4.74                     | 2,857,935.00         | 95.26                    |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                       |                   |                       |                     | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00               | 142,065.00      | 142,065.00           | 4.74                     | 2,857,935.00         | 95.26                    |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                    | 0000                  | 30                | 9998                  | 102                 | 2,500,000.00  | 0.00           | 2,500,000.00  | 0.00               | 17,165.00       | 17,165.00            | 0.69                     | 2,482,835.00         | 99.31                    |
| 1                        | 6        | 1      | 3         | 06       | Arrendamiento de terrenos rurales           | 0000                  | 30                | 9998                  | 102                 | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 124,900.00      | 124,900.00           | 24.98                    | 375,100.00           | 75.02                    |
| TOTAL RD\$               |          |        |           |          |                                             |                       |                   |                       |                     | 69,100,000.00 | 500,000.00     | 69,600,000.00 | 0.00               | 14,630,144.19   | 14,630,144.19        | 21.02                    | 54,969,855.81        | 78.98                    |

  
Preparado por

  
Revisado por

  
Aprobado por