

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: 7033

Denominación: Ayuntamiento Municipal de Esperanza

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origante                                         | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiadór | 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                                    |                          |                      |                          |                     | 133,020,000.00 | 6,000,000.00   | 139,020,000.00 | 0.00                  | 32,927,893.00      | 32,927,893.00           | 23.69                          | 106,092,107.00          | 76.31                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                          |                      |                          |                     | 15,720,000.00  | 0.00           | 15,720,000.00  | 0.00                  | 1,375,435.00       | 1,375,435.00            | 8.75                           | 14,344,565.00           | 91.25                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                          |                      |                          |                     | 15,570,000.00  | 0.00           | 15,570,000.00  | 0.00                  | 1,375,435.00       | 1,375,435.00            | 8.83                           | 14,194,565.00           | 91.17                             |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                      |                          |                      |                          |                     | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00                  | 172,360.00         | 172,360.00              | 17.24                          | 827,640.00              | 82.76                             |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles              | 0000                     | 30                   | 9996                     | 102                 | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00                  | 172,360.00         | 172,360.00              | 17.24                          | 827,640.00              | 82.76                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                          |                      |                          |                     | 14,570,000.00  | 0.00           | 14,570,000.00  | 0.00                  | 1,203,075.00       | 1,203,075.00            | 8.26                           | 13,366,925.00           | 91.74                             |
| 1                        | 1        | 4      | 3         | 02       | Derecho de circulación vehiculos de motor                   | 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      | 3         | 18       | Anuncios, muestras y carteles                               | 0000                     | 30                   | 9996                     | 102                 | 500,000.00     | 0.00           | 500,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                    | 0000                     | 30                   | 9996                     | 102                 | 300,000.00     | 0.00           | 300,000.00     | 0.00                  | 30,000.00          | 30,000.00               | 10.00                          | 270,000.00              | 90.00                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                     | 30                   | 9996                     | 102                 | 250,000.00     | 0.00           | 250,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 250,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000                     | 30                   | 9996                     | 102                 | 20,000.00      | 0.00           | 20,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 20,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                      | 0000                     | 30                   | 9996                     | 102                 | 150,000.00     | 0.00           | 150,000.00     | 0.00                  | 46,029.00          | 46,029.00               | 30.69                          | 103,971.00              | 69.31                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                     | 30                   | 9996                     | 102                 | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 14,700.00          | 14,700.00               | 14.70                          | 85,300.00               | 85.30                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                   | 0000                     | 30                   | 9996                     | 102                 | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 15,600.00          | 15,600.00               | 15.60                          | 84,400.00               | 84.40                             |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                     | 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      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                     | 30                   | 9996                     | 102                 | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 9,000.00           | 9,000.00                | 18.00                          | 41,000.00               | 82.00                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                     | 30                   | 9996                     | 102                 | 8,000,000.00   | 0.00           | 8,000,000.00   | 0.00                  | 1,072,146.00       | 1,072,146.00            | 13.40                          | 6,927,854.00            | 86.60                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000                     | 30                   | 9996                     | 102                 | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 5,500.00           | 5,500.00                | 5.50                           | 94,500.00               | 94.50                             |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible   | 0000                     | 30                   | 9996                     | 102                 | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 4,000.00           | 4,000.00                | 2.00                           | 196,000.00              | 98.00                             |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal              | 0000                     | 30                   | 9996                     | 102                 | 0.00           | 1,000.00       | 1,000.00       | 0.00                  | 1,000.00           | 1,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción   | 0000                     | 30                   | 9996                     | 102                 | 100,000.00     | -1,000.00      | 99,000.00      | 0.00                  | 4,600.00           | 4,600.00                | 4.65                           | 94,400.00               | 95.35                             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                      | 0000                     | 30                   | 9996                     | 102                 | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 500.00             | 500.00                  | 0.50                           | 99,500.00               | 99.50                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalaciór telecomunicaciones                | 0000                     | 30                   | 9996                     | 102                 | 4,500,000.00   | 0.00           | 4,500,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 4,500,000.00            | 100.00                            |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                          |                      |                          |                     | 150,000.00     | 0.00           | 150,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 150,000.00              | 100.00                            |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                          |                      |                          |                     | 150,000.00     | 0.00           | 150,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 150,000.00              | 100.00                            |

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Código Capitulo: 7033 Denominación: Ayuntamiento Municipal de Esperanza

| 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                          |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000                     | 30                   | 9996                     | 102                 | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 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                        | 4        |        |           |          | TRANSFERENCIAS                                            |                          |                      |                          |                     | 102,938,370.00 | 6,000,000.00   | 108,938,370.00 | 0.00                  | 30,765,525.00      | 30,765,525.00           | 28.24                          | 78,172,845.00           | 71.76                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                          |                      |                          |                     | 61,763,022.00  | 6,000,000.00   | 67,763,022.00  | 0.00                  | 20,471,691.00      | 20,471,691.00           | 30.21                          | 47,291,331.00           | 69.79                             |
| 1                        | 4        | 1      | 1         |          | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO      |                          |                      |                          |                     | 0.00           | 6,000,000.00   | 6,000,000.00   | 0.00                  | 6,000,000.00       | 6,000,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 1         | 99       | Otras                                                     | 0000                     | 40                   | 9992                     | 103                 | 0.00           | 6,000,000.00   | 6,000,000.00   | 0.00                  | 6,000,000.00       | 6,000,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                          |                     | 61,763,022.00  | 0.00           | 61,763,022.00  | 0.00                  | 14,471,691.00      | 14,471,691.00           | 23.43                          | 47,291,331.00           | 76.57                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                     | 20                   | 1955                     | 100                 | 61,763,022.00  | 0.00           | 61,763,022.00  | 0.00                  | 14,471,691.00      | 14,471,691.00           | 23.43                          | 47,291,331.00           | 76.57                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                          |                      |                          |                     | 41,175,348.00  | 0.00           | 41,175,348.00  | 0.00                  | 10,293,834.00      | 10,293,834.00           | 25.00                          | 30,881,514.00           | 75.00                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                          |                     | 41,175,348.00  | 0.00           | 41,175,348.00  | 0.00                  | 10,293,834.00      | 10,293,834.00           | 25.00                          | 30,881,514.00           | 75.00                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                     | 100                 | 41,175,348.00  | 0.00           | 41,175,348.00  | 0.00                  | 10,293,834.00      | 10,293,834.00           | 25.00                          | 30,881,514.00           | 75.00                             |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                          |                      |                          |                     | 12,990,000.00  | 0.00           | 12,990,000.00  | 0.00                  | 519,433.00         | 519,433.00              | 4.00                           | 12,470,567.00           | 96.00                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                          |                      |                          |                     | 12,990,000.00  | 0.00           | 12,990,000.00  | 0.00                  | 519,433.00         | 519,433.00              | 4.00                           | 12,470,567.00           | 96.00                             |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCIAS DEL ESTADO                           |                          |                      |                          |                     | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                                        | 0000                     | 30                   | 9999                     | 102                 | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                               |                          |                      |                          |                     | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |
| 1                        | 5        | 1      | 2         | 20       | Uso de Rampas                                             | 0000                     | 30                   | 9995                     | 102                 | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 100.00                            |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                          |                      |                          |                     | 8,920,000.00   | 0.00           | 8,920,000.00   | 0.00                  | 275,300.00         | 275,300.00              | 3.09                           | 8,644,700.00            | 96.91                             |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                             | 0000                     | 30                   | 9995                     | 102                 | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                     | 30                   | 9995                     | 102                 | 150,000.00     | 0.00           | 150,000.00     | 0.00                  | 13,650.00          | 13,650.00               | 9.10                           | 136,350.00              | 90.90                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000                     | 30                   | 9995                     | 102                 | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 8,800.00           | 8,800.00                | 8.80                           | 91,200.00               | 91.20                             |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                  | 0000                     | 30                   | 9995                     | 102                 | 1,500,000.00   | 0.00           | 1,500,000.00   | 0.00                  | 107,300.00         | 107,300.00              | 7.15                           | 1,392,700.00            | 92.85                             |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                          | 0000                     | 30                   | 9995                     | 102                 | 20,000.00      | 0.00           | 20,000.00      | 0.00                  | 1,800.00           | 1,800.00                | 9.00                           | 18,200.00               | 91.00                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                     | 30                   | 9995                     | 102                 | 7,000,000.00   | 0.00           | 7,000,000.00   | 0.00                  | 143,750.00         | 143,750.00              | 2.05                           | 6,856,250.00            | 97.95                             |



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Código Capitulo: **7033**

Denominación: **Ayuntamiento Municipal de Esperanza**

| Clasificador de Ingresos |          |        |           |          |                                                  | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | 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 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                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                       | 0000                 | 30                       | 9995                 | 102                      | 50,000.00    | 0.00           | 50,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                         |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                         |                      |                          |                      |                          | 1,970,000.00 | 0.00           | 1,970,000.00 | 0.00                  | 175,733.00         | 175,733.00              | 8.92                           | 1,794,267.00            | 91.08                          |
| 1                        | 5        | 1      | 4         | 30       | Franjas, rutas y permisos para transporte urbano | 0000                 | 30                       | 9998                 | 102                      | 120,000.00   | 0.00           | 120,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 120,000.00              | 100.00                         |
| 1                        | 5        | 1      | 4         | 31       | Estacionamiento vía pública                      | 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      | 4         | 32       | Registros de actos civiles                       | 0000                 | 30                       | 9998                 | 102                      | 1,500,000.00 | -500.00        | 1,499,500.00 | 0.00                  | 146,083.00         | 146,083.00              | 9.74                           | 1,353,417.00            | 90.26                          |
| 1                        | 5        | 1      | 4         | 34       | Registro actos judiciales y extra-judiciales     | 0000                 | 30                       | 9998                 | 102                      | 250,000.00   | 0.00           | 250,000.00   | 0.00                  | 29,150.00          | 29,150.00               | 11.66                          | 220,850.00              | 88.34                          |
| 1                        | 5        | 1      | 4         | 35       | Otros registros contratos y cobros               | 0000                 | 30                       | 9998                 | 102                      | 0.00         | 500.00         | 500.00       | 0.00                  | 500.00             | 500.00                  | 100.00                         | 0.00                    | 0.00                           |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                          | 0000                 | 30                       | 9998                 | 102                      | 75,000.00    | 0.00           | 75,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 75,000.00               | 100.00                         |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                   |                      |                          |                      |                          | 1,700,000.00 | 0.00           | 1,700,000.00 | 0.00                  | 68,400.00          | 68,400.00               | 4.02                           | 1,631,600.00            | 95.98                          |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas     | 0000                 | 30                       | 9998                 | 102                      | 140,000.00   | 0.00           | 140,000.00   | 0.00                  | 38,000.00          | 38,000.00               | 27.14                          | 102,000.00              | 72.86                          |
| 1                        | 5        | 1      | 5         | 03       | Alquileres equipos pesados                       | 0000                 | 30                       | 9998                 | 102                      | 300,000.00   | 0.00           | 300,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 300,000.00              | 100.00                         |
| 1                        | 5        | 1      | 5         | 04       | Locales y casetas a buhoneros                    | 0000                 | 30                       | 9998                 | 102                      | 350,000.00   | 0.00           | 350,000.00   | 0.00                  | 20,800.00          | 20,800.00               | 5.94                           | 329,200.00              | 94.06                          |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                            | 0000                 | 30                       | 9998                 | 102                      | 250,000.00   | 0.00           | 250,000.00   | 0.00                  | 3,100.00           | 3,100.00                | 1.24                           | 246,900.00              | 98.76                          |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                         | 0000                 | 30                       | 9998                 | 102                      | 30,000.00    | 0.00           | 30,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 30,000.00               | 100.00                         |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                             | 0000                 | 30                       | 9998                 | 102                      | 170,000.00   | 0.00           | 170,000.00   | 0.00                  | 6,000.00           | 6,000.00                | 3.53                           | 164,000.00              | 96.47                          |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                     | 0000                 | 30                       | 9998                 | 102                      | 160,000.00   | 0.00           | 160,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 160,000.00              | 100.00                         |
| 1                        | 5        | 1      | 5         | 17       | Alquileres o arrendamientos de proventos         | 0000                 | 30                       | 9998                 | 102                      | 300,000.00   | 0.00           | 300,000.00   | 0.00                  | 500.00             | 500.00                  | 0.17                           | 299,500.00              | 99.83                          |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                   |                      |                          |                      |                          | 550,000.00   | 0.00           | 550,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 550,000.00              | 100.00                         |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                           |                      |                          |                      |                          | 550,000.00   | 0.00           | 550,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 550,000.00              | 100.00                         |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS      |                      |                          |                      |                          | 550,000.00   | 0.00           | 550,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 550,000.00              | 100.00                         |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                         | 0000                 | 30                       | 9998                 | 102                      | 500,000.00   | 0.00           | 500,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500,000.00              | 100.00                         |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios         | 0000                 | 30                       | 9998                 | 102                      | 50,000.00    | 0.00           | 50,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                         |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                  |                      |                          |                      |                          | 821,630.00   | 0.00           | 821,630.00   | 0.00                  | 267,500.00         | 267,500.00              | 32.56                          | 554,130.00              | 67.44                          |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                |                      |                          |                      |                          | 821,630.00   | 0.00           | 821,630.00   | 0.00                  | 267,500.00         | 267,500.00              | 32.56                          | 554,130.00              | 67.44                          |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                |                      |                          |                      |                          | 821,630.00   | 0.00           | 821,630.00   | 0.00                  | 267,500.00         | 267,500.00              | 32.56                          | 554,130.00              | 67.44                          |

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

Código Capitulo: 7033 Denominación: Ayuntamiento Municipal de Esperanza

| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad<br>Ortorgante | 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                          |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                         | 0000                  | 30                       | 9998                 | 102                      | 821,630.00     | 0.00           | 821,630.00     | 0.00                  | 267,500.00         | 267,500.00              | 32.56                          | 554,130.00              | 67.44                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                       |                          |                      |                          | 0.00           | 11,079,131.50  | 11,079,131.50  | 0.00                  | 11,079,131.50      | 11,079,131.50           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                       |                          |                      |                          | 0.00           | 3,579,131.50   | 3,579,131.50   | 0.00                  | 3,579,131.50       | 3,579,131.50            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                       |                          |                      |                          | 0.00           | 3,579,131.50   | 3,579,131.50   | 0.00                  | 3,579,131.50       | 3,579,131.50            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                       |                          |                      |                          | 0.00           | 3,579,131.50   | 3,579,131.50   | 0.00                  | 3,579,131.50       | 3,579,131.50            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                  | 30                       | 9998                 | 121                      | 0.00           | 3,579,131.50   | 3,579,131.50   | 0.00                  | 3,579,131.50       | 3,579,131.50            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        |        |           |          | INCREMENTO DE PASIVOS                                    |                       |                          |                      |                          | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                  | 7,500,000.00       | 7,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      |           |          | INCREMENTO DE PASIVOS CORRIENTES                         |                       |                          |                      |                          | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                  | 7,500,000.00       | 7,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                    |                       |                          |                      |                          | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                  | 7,500,000.00       | 7,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo           | 0000                  | 50                       | 2006                 | 099                      | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                  | 7,500,000.00       | 7,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                          |                       |                          |                      |                          | 133,020,000.00 | 17,079,131.50  | 150,099,131.50 | 0.00                  | 44,007,024.50      | 44,007,024.50           | 29.32                          | 106,092,107.00          | 70.68                             |

  
Leyri Laura Sanchez Espinal  
Preparado por

  
Selsa Cirila Rodriguez  
Revisado por  
Autorizado  
Visado  
Lic. Celsa Rodriguez  
Exeq. No. 101-95  
Fecha \_\_\_\_\_ Firma \_\_\_\_\_  
  
Freddy de Js Rodriguez Jimenez  
Aprobado por