

**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: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Otorgante                                        | Fuente<br>Financiamiento | Fuente<br>Especifica | 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=13/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                    |                          |                      |                         |                     | 29,777,215.00 | 0.00           | 29,777,215.00 | 6,722,039.30          | 6,750,346.00       | 13,472,385.30           | 4524                           | 16,304,829.70           | 54.76                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                          |                      |                         |                     | 2,375,000.00  | 0.00           | 2,375,000.00  | 347,647.30            | 396,300.00         | 743,947.30              | 3132                           | 1,631,052.70            | 68.68                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                          |                      |                         |                     | 2,355,000.00  | 0.00           | 2,355,000.00  | 347,347.30            | 395,800.00         | 743,147.30              | 3156                           | 1,611,852.70            | 68.44                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                          |                      |                         |                     | 2,355,000.00  | 0.00           | 2,355,000.00  | 347,347.30            | 395,800.00         | 743,147.30              | 3156                           | 1,611,852.70            | 68.44                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000                     | 30                   | 9996                    | 102                 | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                     | 30                   | 9996                    | 102                 | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 6,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000                     | 30                   | 9996                    | 102                 | 60,000.00     | 0.00           | 60,000.00     | 15,003.00             | 1,875.00           | 16,878.00               | 28.13                          | 43,122.00               | 71.87                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                     | 0000                     | 30                   | 9996                    | 102                 | 3,000.00      | 0.00           | 3,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                       | 0000                     | 30                   | 9996                    | 102                 | 1,300,000.00  | 0.00           | 1,300,000.00  | 225,100.00            | 220,600.00         | 445,700.00              | 34.28                          | 854,300.00              | 65.72                             |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                     | 0000                     | 30                   | 9996                    | 102                 | 3,000.00      | 0.00           | 3,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                     | 30                   | 9996                    | 102                 | 295,000.00    | 0.00           | 295,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 295,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                     | 30                   | 9996                    | 102                 | 450,000.00    | 0.00           | 450,000.00    | 104,244.30            | 75,200.00          | 179,444.30              | 39.88                          | 270,555.70              | 60.12                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000                     | 30                   | 9996                    | 102                 | 33,000.00     | 0.00           | 33,000.00     | 3,000.00              | 6,000.00           | 9,000.00                | 27.27                          | 24,000.00               | 72.73                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000                     | 30                   | 9996                    | 102                 | 200,000.00    | 0.00           | 200,000.00    | 0.00                  | 92,125.00          | 92,125.00               | 46.06                          | 107,875.00              | 53.94                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                          |                      |                         |                     | 20,000.00     | 0.00           | 20,000.00     | 300.00                | 500.00             | 800.00                  | 4.00                           | 19,200.00               | 96.00                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                          |                      |                         |                     | 20,000.00     | 0.00           | 20,000.00     | 300.00                | 500.00             | 800.00                  | 4.00                           | 19,200.00               | 96.00                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000                     | 30                   | 9996                    | 102                 | 20,000.00     | 0.00           | 20,000.00     | 300.00                | 500.00             | 800.00                  | 4.00                           | 19,200.00               | 96.00                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                              |                          |                      |                         |                     | 25,600,215.00 | 0.00           | 25,600,215.00 | 6,156,792.00          | 6,156,792.00       | 12,313,584.00           | 48.10                          | 13,286,631.00           | 51.90                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                          |                      |                         |                     | 15,360,129.00 | 0.00           | 15,360,129.00 | 3,596,772.00          | 3,596,772.00       | 7,193,544.00            | 46.83                          | 8,166,585.00            | 53.17                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                          |                      |                         |                     | 15,360,129.00 | 0.00           | 15,360,129.00 | 3,596,772.00          | 3,596,772.00       | 7,193,544.00            | 46.83                          | 8,166,585.00            | 53.17                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                             | 0202                     | 20                   | 1955                    | 100                 | 15,360,129.00 | 0.00           | 15,360,129.00 | 3,596,772.00          | 3,596,772.00       | 7,193,544.00            | 46.83                          | 8,166,585.00            | 53.17                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                   |                          |                      |                         |                     | 10,240,086.00 | 0.00           | 10,240,086.00 | 2,560,020.00          | 2,560,020.00       | 5,120,040.00            | 50.00                          | 5,120,046.00            | 50.00                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS   |                          |                      |                         |                     | 10,240,086.00 | 0.00           | 10,240,086.00 | 2,560,020.00          | 2,560,020.00       | 5,120,040.00            | 50.00                          | 5,120,046.00            | 50.00                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                               | 0202                     | 20                   | 1955                    | 100                 | 10,240,086.00 | 0.00           | 10,240,086.00 | 2,560,020.00          | 2,560,020.00       | 5,120,040.00            | 50.00                          | 5,120,046.00            | 50.00                             |

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Código Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                        | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiac | 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                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                            |                          |                      |                        |                     | 1,492,000.00 | 0.00           | 1,492,000.00 | 140,400.00            | 110,254.00         | 250,654.00              | 16.80                          | 1,241,346.00            | 83.20                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                          |                      |                        |                     | 1,492,000.00 | 0.00           | 1,492,000.00 | 140,400.00            | 110,254.00         | 250,654.00              | 16.80                          | 1,241,346.00            | 83.20                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                          |                      |                        |                     | 462,000.00   | 0.00           | 462,000.00   | 55,100.00             | 61,004.00          | 116,104.00              | 25.13                          | 345,896.00              | 74.87                             |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                                     | 0000                     | 30                   | 9995                   | 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      | 3         | 14       | Inhumación y exhumación                                  | 0000                     | 30                   | 9995                   | 102                 | 100,000.00   | 0.00           | 100,000.00   | 40,000.00             | 31,500.00          | 71,500.00               | 71.50                          | 28,500.00               | 28.50                             |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                               | 0000                     | 30                   | 9995                   | 102                 | 12,000.00    | 0.00           | 12,000.00    | 6,800.00              | 3,800.00           | 10,600.00               | 88.33                          | 1,400.00                | 11.67                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000                     | 30                   | 9995                   | 102                 | 300,000.00   | 0.00           | 300,000.00   | 7,300.00              | 25,704.00          | 33,004.00               | 11.00                          | 266,996.00              | 89.00                             |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                               | 0000                     | 30                   | 9995                   | 102                 | 20,000.00    | 0.00           | 20,000.00    | 1,000.00              | 0.00               | 1,000.00                | 5.00                           | 19,000.00               | 95.00                             |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                 |                          |                      |                        |                     | 600,000.00   | 0.00           | 600,000.00   | 36,000.00             | 6,500.00           | 42,500.00               | 7.08                           | 557,500.00              | 92.92                             |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                                  | 0000                     | 30                   | 9998                   | 102                 | 600,000.00   | 0.00           | 600,000.00   | 36,000.00             | 6,500.00           | 42,500.00               | 7.08                           | 557,500.00              | 92.92                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                           |                          |                      |                        |                     | 430,000.00   | 0.00           | 430,000.00   | 49,300.00             | 42,750.00          | 92,050.00               | 21.41                          | 337,950.00              | 78.59                             |
| 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                 | 250,000.00   | 0.00           | 250,000.00   | 49,300.00             | 42,750.00          | 92,050.00               | 36.82                          | 157,950.00              | 63.18                             |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000                     | 30                   | 9998                   | 102                 | 150,000.00   | 0.00           | 150,000.00   | 0.00                  | 0.00               | 0.00                    | 0.00                           | 150,000.00              | 100.00                            |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                           |                          |                      |                        |                     | 310,000.00   | 0.00           | 310,000.00   | 77,200.00             | 87,000.00          | 164,200.00              | 52.87                          | 145,800.00              | 47.03                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                          |                      |                        |                     | 300,000.00   | 0.00           | 300,000.00   | 77,200.00             | 87,000.00          | 164,200.00              | 54.73                          | 135,800.00              | 45.27                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                          |                      |                        |                     | 300,000.00   | 0.00           | 300,000.00   | 77,200.00             | 87,000.00          | 164,200.00              | 54.73                          | 135,800.00              | 45.27                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                 | 0000                     | 30                   | 9998                   | 102                 | 300,000.00   | 0.00           | 300,000.00   | 77,200.00             | 87,000.00          | 164,200.00              | 54.73                          | 135,800.00              | 45.27                             |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                        |                          |                      |                        |                     | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                        |                          |                      |                        |                     | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                                        | 0000                     | 30                   | 9998                   | 102                 | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 10,000.00               | 100.00                            |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                          |                      |                        |                     | 0.00         | 727,376.68     | 727,376.68   | 701,376.68            | 26,000.00          | 727,376.68              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                          |                      |                        |                     | 0.00         | 727,376.68     | 727,376.68   | 701,376.68            | 26,000.00          | 727,376.68              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                          |                      |                        |                     | 0.00         | 727,376.68     | 727,376.68   | 701,376.68            | 26,000.00          | 727,376.68              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                          |                      |                        |                     | 0.00         | 727,376.68     | 727,376.68   | 701,376.68            | 26,000.00          | 727,376.68              | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                     | 30                   | 9998                   | 121                 | 0.00         | 727,376.68     | 727,376.68   | 701,376.68            | 26,000.00          | 727,376.68              | 100.00                         | 0.00                    | 0.00                              |

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Código Capítulo: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 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                 |
| TOTAL RD\$               |          |        |           |          |                   |                       |                   |                       |                     | 29,777,215.00 | 727,376.68     | 30,504,591.68 | 7,423,415.98       | 6,776,346.00    | 14,199,761.98        | 46.55                    | 16,304,829.70        | 53.45                    |

*Antonio Miguel Tapia*  
Preparado por



*[Signature]*  
Revisado por



*[Signature]*  
Aprobado por

