



EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/04/2025 al: 30/04/2025

| Cuenta         | Concepto                                                                                           | Fuente       | Presupuesto<br>Asignado<br>(Q) | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |           | Saldo<br>por<br>Ejecutar |
|----------------|----------------------------------------------------------------------------------------------------|--------------|--------------------------------|---------------|----------------|----------------------------|------------------------|-----------|--------------------------|
|                |                                                                                                    |              |                                |               |                |                            | Ejecutado<br>Percibido | Alzas (Q) |                          |
| 10.00.00.00.00 | INGRESOS TRIBUTARIOS                                                                               |              | 7,500,125.00                   | 0.00          | 0.00           | 7,500,125.00               | 726,286.55             | 1,568.00  | 6,775,406.45             |
| 10.01.00.00.00 | IMPUESTOS DIRECTOS                                                                                 |              | 4,725,000.00                   | 0.00          | 0.00           | 4,725,000.00               | 595,649.55             | 0.00      | 4,129,350.45             |
| 10.01.40.00.00 | Impuestos municipales                                                                              |              | 4,725,000.00                   | 0.00          | 0.00           | 4,725,000.00               | 595,649.55             | 0.00      | 4,129,350.45             |
| 10.01.41.00.00 | Sobre la tenencia de patrimonio                                                                    |              | 4,725,000.00                   | 0.00          | 0.00           | 4,725,000.00               | 595,649.55             | 0.00      | 4,129,350.45             |
| 10.01.41.10.00 | IMPUESTO UNICO SOBRE INMUEBLES - Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)                 |              | 4,400,000.00                   | 0.00          | 0.00           | 4,400,000.00               | 581,762.30             | 0.00      | 3,818,237.70             |
| 10.01.41.10.01 | IUSI 2/1000                                                                                        | 31-0151-0002 | 300,000.00                     | 0.00          | 0.00           | 300,000.00                 | 29,525.53              | 0.00      | 270,474.47               |
| 10.01.41.10.02 | IUSI 6/1000                                                                                        | 31-0151-0002 | 1,600,000.00                   | 0.00          | 0.00           | 1,600,000.00               | 151,872.31             | 0.00      | 1,448,127.69             |
| 10.01.41.10.03 | IUSI 9/1000                                                                                        | 31-0151-0001 | 0.00                           | 0.00          | 0.00           | 0.00                       | 0.00                   | 0.00      | 0.00                     |
| 10.01.41.10.03 | IUSI 9/1000                                                                                        | 31-0151-0002 | 2,500,000.00                   | 0.00          | 0.00           | 2,500,000.00               | 400,364.46             | 0.00      | 2,099,635.54             |
| 10.01.41.20.00 | Multas Sobre el Impuesto Unico Sobre Inmuebles - Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) |              | 325,000.00                     | 0.00          | 0.00           | 325,000.00                 | 13,887.25              | 0.00      | 311,112.75               |
| 10.01.41.20.01 | Multas IUSI 2/1000                                                                                 | 31-0151-0002 | 25,000.00                      | 0.00          | 0.00           | 25,000.00                  | 2,149.00               | 0.00      | 22,851.00                |
| 10.01.41.20.02 | Multas IUSI 6/1000                                                                                 | 31-0151-0002 | 150,000.00                     | 0.00          | 0.00           | 150,000.00                 | 7,514.54               | 0.00      | 142,485.46               |
| 10.01.41.20.03 | Multas IUSI 9/1000                                                                                 | 31-0151-0002 | 150,000.00                     | 0.00          | 0.00           | 150,000.00                 | 4,223.71               | 0.00      | 145,776.29               |
| 10.02.00.00.00 | IMPUESTOS INDIRECTOS                                                                               |              | 2,775,125.00                   | 0.00          | 0.00           | 2,775,125.00               | 130,637.00             | 1,568.00  | 2,646,056.00             |
| 10.02.80.00.00 | Arbitrios Municipales                                                                              |              | 2,775,125.00                   | 0.00          | 0.00           | 2,775,125.00               | 130,637.00             | 1,568.00  | 2,646,056.00             |
| 10.02.81.00.00 | Sobre Establecimientos Comerciales                                                                 |              | 14,305.00                      | 0.00          | 0.00           | 14,305.00                  | 5,718.00               | 1,568.00  | 10,155.00                |
| 10.02.81.01.00 | Abarroterias                                                                                       | 31-0151-0001 | 2,400.00                       | 0.00          | 0.00           | 2,400.00                   | 0.00                   | 0.00      | 2,400.00                 |
| 10.02.81.02.00 | Agencias de Automoviles                                                                            | 31-0151-0001 | 360.00                         | 0.00          | 0.00           | 360.00                     | 30.00                  | 0.00      | 330.00                   |
| 10.02.81.03.00 | Agencias de Radios y Televisores                                                                   | 31-0151-0001 | 120.00                         | 0.00          | 0.00           | 120.00                     | 0.00                   | 0.00      | 120.00                   |
| 10.02.81.04.00 | Almacenes de Mercaderia en General                                                                 | 31-0151-0001 | 360.00                         | 0.00          | 0.00           | 360.00                     | 30.00                  | 0.00      | 330.00                   |
| 10.02.81.05.00 | Bares y Restaurantes                                                                               | 31-0151-0001 | 3,900.00                       | 0.00          | 0.00           | 3,900.00                   | 5,468.00               | 1,568.00  | 0.00                     |
| 10.02.81.06.00 | Cantinas                                                                                           | 31-0151-0001 | 1,200.00                       | 0.00          | 0.00           | 1,200.00                   | 5.00                   | 0.00      | 1,195.00                 |
| 10.02.81.07.00 | Carnicerias                                                                                        | 31-0151-0001 | 50.00                          | 0.00          | 0.00           | 50.00                      | 0.00                   | 0.00      | 50.00                    |
| 10.02.81.08.00 | Comedores                                                                                          | 31-0151-0001 | 50.00                          | 0.00          | 0.00           | 50.00                      | 0.00                   | 0.00      | 50.00                    |
| 10.02.81.13.00 | Depositos de Granos                                                                                | 31-0151-0001 | 60.00                          | 0.00          | 0.00           | 60.00                      | 0.00                   | 0.00      | 60.00                    |
| 10.02.81.14.00 | Ferreterías                                                                                        | 31-0151-0001 | 120.00                         | 0.00          | 0.00           | 120.00                     | 0.00                   | 0.00      | 120.00                   |
| 10.02.81.15.00 | Farmacias                                                                                          | 31-0151-0001 | 50.00                          | 0.00          | 0.00           | 50.00                      | 0.00                   | 0.00      | 50.00                    |
| 10.02.81.16.00 | Librerias                                                                                          | 31-0151-0001 | 120.00                         | 0.00          | 0.00           | 120.00                     | 0.00                   | 0.00      | 120.00                   |
| 10.02.81.17.00 | Joyerias y Relojerias                                                                              | 31-0151-0001 | 120.00                         | 0.00          | 0.00           | 120.00                     | 0.00                   | 0.00      | 120.00                   |
| 10.02.81.19.00 | Tiendas                                                                                            | 31-0151-0001 | 1,680.00                       | 0.00          | 0.00           | 1,680.00                   | 51.00                  | 0.00      | 1,629.00                 |
| 10.02.81.20.00 | Venta de Helados                                                                                   | 31-0151-0001 | 50.00                          | 0.00          | 0.00           | 50.00                      | 4.00                   | 0.00      | 46.00                    |
| 10.02.81.21.00 | Ventas de Madera                                                                                   | 31-0151-0001 | 20.00                          | 0.00          | 0.00           | 20.00                      | 0.00                   | 0.00      | 20.00                    |
| 10.02.81.24.00 | Ventas de Calzado                                                                                  | 31-0151-0001 | 50.00                          | 0.00          | 0.00           | 50.00                      | 0.00                   | 0.00      | 50.00                    |
| 10.02.81.25.00 | Ventas de Repuestos para Vehiculos                                                                 | 31-0151-0001 | 240.00                         | 0.00          | 0.00           | 240.00                     | 10.00                  | 0.00      | 230.00                   |
| 10.02.81.26.00 | Cafeterias                                                                                         | 31-0151-0001 | 580.00                         | 0.00          | 0.00           | 580.00                     | 0.00                   | 0.00      | 580.00                   |
| 10.02.81.27.00 | Gasolineras                                                                                        | 31-0151-0001 | 180.00                         | 0.00          | 0.00           | 180.00                     | 0.00                   | 0.00      | 180.00                   |
| 10.02.81.29.00 | Cervecerias                                                                                        | 31-0151-0001 | 30.00                          | 0.00          | 0.00           | 30.00                      | 0.00                   | 0.00      | 30.00                    |
| 10.02.81.30.00 | Depositos de Gas Propano                                                                           | 31-0151-0001 | 120.00                         | 0.00          | 0.00           | 120.00                     | 0.00                   | 0.00      | 120.00                   |
| 10.02.81.34.00 | Supermercados                                                                                      | 31-0151-0001 | 840.00                         | 0.00          | 0.00           | 840.00                     | 0.00                   | 0.00      | 840.00                   |
| 10.02.81.35.00 | Almacenes de Ropa y Tejido                                                                         | 31-0151-0001 | 60.00                          | 0.00          | 0.00           | 60.00                      | 5.00                   | 0.00      | 55.00                    |



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|-----------------|-------------------------------------------------|--------------|--------------------------------|---------------|----------------|----------------------------|------------------------|-------------|--------------------------|
|                 |                                                 |              |                                |               |                |                            | Ejecutado<br>Percibido | Alzas (Q)   |                          |
| 10.02.81.40.00  | Refresqueras.                                   | 31-0151-0001 | 660.00                         | 0.00          | 0.00           | 660.00                     | 0.00                   | 0.00        | 660.00                   |
| 10.02.81.41.00  | Estudios Fotograficos                           | 31-0151-0001 | 25.00                          | 0.00          | 0.00           | 25.00                      | 0.00                   | 0.00        | 25.00                    |
| 10.02.81.69.00  | Cevicherias                                     | 31-0151-0001 | 20.00                          | 0.00          | 0.00           | 20.00                      | 0.00                   | 0.00        | 20.00                    |
| 10.02.81.99.00  | Otros Establecimientos<br>Comerciales           | 31-0151-0001 | 840.00                         | 0.00          | 0.00           | 840.00                     | 115.00                 | 0.00        | 725.00                   |
| 10.02.82.00.00  | <b>Sobre establecimientos de<br/>servicios</b>  |              | <b>1,570,660.00</b>            | <b>0.00</b>   | <b>0.00</b>    | <b>1,570,660.00</b>        | <b>94,415.00</b>       | <b>0.00</b> | <b>1,476,245.00</b>      |
| 10.02.82.04.00  | Funerarias                                      | 31-0151-0001 | 20.00                          | 0.00          | 0.00           | 20.00                      | 0.00                   | 0.00        | 20.00                    |
| 10.02.82.05.00  | Hoteles                                         | 31-0151-0001 | 3,300.00                       | 0.00          | 0.00           | 3,300.00                   | 120.00                 | 0.00        | 3,180.00                 |
| 10.02.82.07.00  | Pensiones                                       | 31-0151-0001 | 20.00                          | 0.00          | 0.00           | 20.00                      | 0.00                   | 0.00        | 20.00                    |
| 10.02.82.09.00  | Talleres de Mecanica                            | 31-0151-0001 | 50.00                          | 0.00          | 0.00           | 50.00                      | 0.00                   | 0.00        | 50.00                    |
| 10.02.82.11.00  | <b>Taxis - Ingresos Propios<br/>Municipales</b> |              | <b>1,490,000.00</b>            | <b>0.00</b>   | <b>0.00</b>    | <b>1,490,000.00</b>        | <b>89,290.00</b>       | <b>0.00</b> | <b>1,400,710.00</b>      |
| 10.02.82.11.01. | TAXIS                                           | 31-0151-0001 | 580,000.00                     | 0.00          | 0.00           | 580,000.00                 | 52,905.00              | 0.00        | 527,095.00               |
| 10.02.82.11.02. | MOTOTAXIS                                       | 31-0151-0001 | 910,000.00                     | 0.00          | 0.00           | 910,000.00                 | 36,385.00              | 0.00        | 873,615.00               |
| 10.02.82.13.00  | Clinicas Medicas                                | 31-0151-0001 | 600.00                         | 0.00          | 0.00           | 600.00                     | 5.00                   | 0.00        | 595.00                   |
| 10.02.82.21.00  | Oficinas de Tramites                            | 31-0151-0001 | 50.00                          | 0.00          | 0.00           | 50.00                      | 0.00                   | 0.00        | 50.00                    |
| 10.02.82.22.00  | Oficinas Contables                              | 31-0151-0001 | 1,500.00                       | 0.00          | 0.00           | 1,500.00                   | 0.00                   | 0.00        | 1,500.00                 |
| 10.02.82.23.00  | Hospedajes                                      | 31-0151-0001 | 60.00                          | 0.00          | 0.00           | 60.00                      | 0.00                   | 0.00        | 60.00                    |
| 10.02.82.24.00  | Laboratorios Clinicos                           | 31-0151-0001 | 60.00                          | 0.00          | 0.00           | 60.00                      | 0.00                   | 0.00        | 60.00                    |
| 10.02.82.99.00  | Otros Establecimientos de<br>Servicios          | 31-0151-0001 | 75,000.00                      | 0.00          | 0.00           | 75,000.00                  | 5,000.00               | 0.00        | 70,000.00                |
| 10.02.83.00.00  | <b>Sobre establecimientos<br/>industriales</b>  |              | <b>1,570.00</b>                | <b>0.00</b>   | <b>0.00</b>    | <b>1,570.00</b>            | <b>77.00</b>           | <b>0.00</b> | <b>1,493.00</b>          |
| 10.02.83.02.00  | Carpinterias                                    | 31-0151-0001 | 20.00                          | 0.00          | 0.00           | 20.00                      | 0.00                   | 0.00        | 20.00                    |
| 10.02.83.03.00  | Fabricas de Articulos de<br>Cemento             | 31-0151-0001 | 160.00                         | 0.00          | 0.00           | 160.00                     | 10.00                  | 0.00        | 150.00                   |
| 10.02.83.04.00  | Fabricas de Hielo                               | 31-0151-0001 | 120.00                         | 0.00          | 0.00           | 120.00                     | 10.00                  | 0.00        | 110.00                   |
| 10.02.83.08.00  | Imprentas                                       | 31-0151-0001 | 60.00                          | 0.00          | 0.00           | 60.00                      | 20.00                  | 0.00        | 40.00                    |
| 10.02.83.09.00  | Molinos de Nixtamal                             | 31-0151-0001 | 100.00                         | 0.00          | 0.00           | 100.00                     | 4.00                   | 0.00        | 96.00                    |
| 10.02.83.10.00  | Panaderias y Reposterias                        | 31-0151-0001 | 500.00                         | 0.00          | 0.00           | 500.00                     | 0.00                   | 0.00        | 500.00                   |
| 10.02.83.19.00  | Fabricas de Acumuladores                        | 31-0151-0001 | 100.00                         | 0.00          | 0.00           | 100.00                     | 8.00                   | 0.00        | 92.00                    |
| 10.02.83.25.00  | Fabricas de Kukitos                             | 31-0151-0001 | 300.00                         | 0.00          | 0.00           | 300.00                     | 25.00                  | 0.00        | 275.00                   |
| 10.02.83.35.00  | Fabricas de Queso y Otros<br>Productos Lacteos  | 31-0151-0001 | 120.00                         | 0.00          | 0.00           | 120.00                     | 0.00                   | 0.00        | 120.00                   |
| 10.02.83.38.00  | Talleres de Estructuras<br>Metalicas            | 31-0151-0001 | 70.00                          | 0.00          | 0.00           | 70.00                      | 0.00                   | 0.00        | 70.00                    |
| 10.02.83.45.00  | Talleres de Refrigeracion                       | 31-0151-0001 | 20.00                          | 0.00          | 0.00           | 20.00                      | 0.00                   | 0.00        | 20.00                    |
| 10.02.84.00.00  | <b>Sobre Diversiones y<br/>Espectáculos</b>     |              | <b>108,570.00</b>              | <b>0.00</b>   | <b>0.00</b>    | <b>108,570.00</b>          | <b>3,015.00</b>        | <b>0.00</b> | <b>105,555.00</b>        |
| 10.02.84.01.00  | Billares                                        | 31-0151-0001 | 180.00                         | 0.00          | 0.00           | 180.00                     | 0.00                   | 0.00        | 180.00                   |
| 10.02.84.02.00  | Rockolas                                        | 31-0151-0001 | 960.00                         | 0.00          | 0.00           | 960.00                     | 15.00                  | 0.00        | 945.00                   |
| 10.02.84.04.00  | Discotecas                                      | 31-0151-0001 | 1,500.00                       | 0.00          | 0.00           | 1,500.00                   | 0.00                   | 0.00        | 1,500.00                 |
| 10.02.84.05.00  | Juegos Electronicos                             | 31-0151-0001 | 30.00                          | 0.00          | 0.00           | 30.00                      | 0.00                   | 0.00        | 30.00                    |
| 10.02.84.06.00  | Cablevision                                     | 31-0151-0001 | 105,000.00                     | 0.00          | 0.00           | 105,000.00                 | 3,000.00               | 0.00        | 102,000.00               |
| 10.02.84.99.00  | Otras Diversiones y<br>Espectaculos             | 31-0151-0001 | 900.00                         | 0.00          | 0.00           | 900.00                     | 0.00                   | 0.00        | 900.00                   |
| 10.02.86.00.00  | <b>Sobre productos primarios<br/>agricolas</b>  |              | <b>130,000.00</b>              | <b>0.00</b>   | <b>0.00</b>    | <b>130,000.00</b>          | <b>0.00</b>            | <b>0.00</b> | <b>130,000.00</b>        |
| 10.02.86.26.00  | Extraccion de Caça de<br>Azucar                 | 31-0151-0001 | 130,000.00                     | 0.00          | 0.00           | 130,000.00                 | 0.00                   | 0.00        | 130,000.00               |
| 10.02.87.00.00  | <b>Sobre productos primarios<br/>pecuarios</b>  |              | <b>20.00</b>                   | <b>0.00</b>   | <b>0.00</b>    | <b>20.00</b>               | <b>0.00</b>            | <b>0.00</b> | <b>20.00</b>             |
| 10.02.87.01.00  | Extraccion de Ganado<br>Mayor                   | 31-0151-0001 | 20.00                          | 0.00          | 0.00           | 20.00                      | 0.00                   | 0.00        | 20.00                    |



EJECUCION PRESUPUESTARIA DE INGRESOS

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| Cuenta          | Concepto                                                          | Fuente       | Presupuesto<br>Asignado | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |            | Saldo<br>por<br>Ejecutar |
|-----------------|-------------------------------------------------------------------|--------------|-------------------------|---------------|----------------|----------------------------|------------------------|------------|--------------------------|
|                 |                                                                   |              |                         |               |                |                            | Ejecutado<br>Percibido | Alzas (Q)  |                          |
| 10.02.89.00.00  | Otros arbitrios<br>municipales                                    |              | 950,000.00              | 0.00          | 0.00           | 950,000.00                 | 27,412.00              | 0.00       | 922,588.00               |
| 10.02.89.01.00  | Boleto de Ornato -<br>Ingresos Propios<br>Municipales             |              | 950,000.00              | 0.00          | 0.00           | 950,000.00                 | 27,412.00              | 0.00       | 922,588.00               |
| 10.02.89.01.01. | Valor Boleto de Ornato                                            | 31-0151-0001 | 750,000.00              | 0.00          | 0.00           | 750,000.00                 | 14,036.00              | 0.00       | 735,964.00               |
| 10.02.89.01.02. | Multa del Boleto de<br>Ornato                                     | 31-0151-0001 | 200,000.00              | 0.00          | 0.00           | 200,000.00                 | 13,376.00              | 0.00       | 186,624.00               |
| 11.00.00.00.00  | INGRESOS NO<br>TRIBUTARIOS                                        |              | 6,939,000.00            | 0.00          | 0.00           | 6,939,000.00               | 1,409,470.23           | 129,655.04 | 5,659,184.81             |
| 11.02.00.00.00  | TASAS                                                             |              | 2,550,000.00            | 0.00          | 0.00           | 2,550,000.00               | 563,281.41             | 0.00       | 1,986,718.59             |
| 11.02.90.00.00  | Tasas y licencias varias                                          |              | 2,550,000.00            | 0.00          | 0.00           | 2,550,000.00               | 563,281.41             | 0.00       | 1,986,718.59             |
| 11.02.90.01.00. | Licencias de Construcción                                         | 31-0151-0001 | 550,000.00              | 0.00          | 0.00           | 550,000.00                 | 188,543.30             | 0.00       | 361,456.70               |
| 11.02.90.02.00. | Tasa municipal por<br>alumbrado público                           | 31-0151-0001 | 2,000,000.00            | 0.00          | 0.00           | 2,000,000.00               | 374,738.11             | 0.00       | 1,625,261.89             |
| 11.04.00.00.00  | ARRENDAMIENTO DE<br>EDIFICIOS, EQUIPOS E<br>INSTALACIONES         |              | 2,567,000.00            | 0.00          | 0.00           | 2,567,000.00               | 193,045.50             | 0.00       | 2,373,954.50             |
| 11.04.10.00.00  | De edificios y viviendas                                          |              | 2,567,000.00            | 0.00          | 0.00           | 2,567,000.00               | 193,045.50             | 0.00       | 2,373,954.50             |
| 11.04.10.01.00. | Arrendamiento de<br>Edificios                                     | 31-0151-0001 | 12,000.00               | 0.00          | 0.00           | 12,000.00                  | 1,500.00               | 0.00       | 10,500.00                |
| 11.04.10.02.00  | ARRENDAMIENTO DE<br>LOCALES - Ingresos<br>Propios Municipales     |              | 2,530,000.00            | 0.00          | 0.00           | 2,530,000.00               | 190,361.50             | 0.00       | 2,339,638.50             |
| 11.04.10.02.01. | Arrendamiento locales<br>mercado central                          | 31-0151-0001 | 2,530,000.00            | 0.00          | 0.00           | 2,530,000.00               | 190,361.50             | 0.00       | 2,339,638.50             |
| 11.04.10.06.00. | Arrendamiento de Nichos                                           | 31-0151-0001 | 25,000.00               | 0.00          | 0.00           | 25,000.00                  | 1,184.00               | 0.00       | 23,816.00                |
| 11.06.00.00.00  | MULTAS                                                            |              | 1,075,000.00            | 0.00          | 0.00           | 1,075,000.00               | 51,469.72              | 0.00       | 1,023,530.28             |
| 11.06.10.00.00  | Originadas en ingresos no<br>tributarios                          |              | 1,075,000.00            | 0.00          | 0.00           | 1,075,000.00               | 51,469.72              | 0.00       | 1,023,530.28             |
| 11.06.10.01.00. | Multas Administrativas                                            | 31-0151-0001 | 75,000.00               | 0.00          | 0.00           | 75,000.00                  | 0.00                   | 0.00       | 75,000.00                |
| 11.06.10.05.00. | Multas de transito                                                | 31-0151-0001 | 1,000,000.00            | 0.00          | 0.00           | 1,000,000.00               | 51,469.72              | 0.00       | 948,530.28               |
| 11.07.00.00.00  | INTERESES POR MORA                                                |              | 252,000.00              | 0.00          | 0.00           | 252,000.00                 | 2,018.56               | 0.00       | 249,981.44               |
| 11.07.10.00.00  | Originados en ingresos no<br>tributarios                          |              | 252,000.00              | 0.00          | 0.00           | 252,000.00                 | 2,018.56               | 0.00       | 249,981.44               |
| 11.07.10.04.00. | Intereses por mora multas<br>de Transito                          | 31-0151-0001 | 2,000.00                | 0.00          | 0.00           | 2,000.00                   | 416.99                 | 0.00       | 1,583.01                 |
| 11.07.10.99.00. | Otros Intereses por Mora                                          | 31-0151-0003 | 250,000.00              | 0.00          | 0.00           | 250,000.00                 | 1,601.57               | 0.00       | 248,398.43               |
| 11.09.00.00.00  | OTROS INGRESOS NO<br>TRIBUTARIOS                                  |              | 495,000.00              | 0.00          | 0.00           | 495,000.00                 | 599,655.04             | 129,655.04 | 25,000.00                |
| 11.09.90.00.00  | Otros Ingresos No<br>Tributarios                                  |              | 495,000.00              | 0.00          | 0.00           | 495,000.00                 | 599,655.04             | 129,655.04 | 25,000.00                |
| 11.09.90.01.00. | Feria Titular                                                     | 31-0151-0001 | 25,000.00               | 0.00          | 0.00           | 25,000.00                  | 0.00                   | 0.00       | 25,000.00                |
| 11.09.90.99.00. | Otros ingresos                                                    | 31-0151-0001 | 470,000.00              | 0.00          | 0.00           | 470,000.00                 | 599,655.04             | 129,655.04 | 0.00                     |
| 13.00.00.00.00  | VENTA DE BIENES Y<br>SERVICIOS DE LA<br>ADMINISTRACION<br>PUBLICA |              | 1,659,680.00            | 0.00          | 0.00           | 1,659,680.00               | 266,078.00             | 250.00     | 1,393,852.00             |
| 13.02.00.00.00  | VENTA DE SERVICIOS                                                |              | 1,659,680.00            | 0.00          | 0.00           | 1,659,680.00               | 266,078.00             | 250.00     | 1,393,852.00             |
| 13.02.60.00.00  | Servicios administrativos<br>municipales                          |              | 1,659,680.00            | 0.00          | 0.00           | 1,659,680.00               | 266,078.00             | 250.00     | 1,393,852.00             |
| 13.02.60.01.00  | Certificaciones -<br>Ingresos Propios<br>Municipales              |              | 20,000.00               | 0.00          | 0.00           | 20,000.00                  | 1,105.00               | 0.00       | 18,895.00                |
| 13.02.60.01.05  | Certificaciones Varias                                            | 31-0151-0001 | 20,000.00               | 0.00          | 0.00           | 20,000.00                  | 1,105.00               | 0.00       | 18,895.00                |
| 13.02.60.02.00  | Licencias                                                         | 31-0151-0001 | 170,000.00              | 0.00          | 0.00           | 170,000.00                 | 65,700.00              | 0.00       | 104,300.00               |
| 13.02.60.06.00  | Concesion de Servicios de<br>Agua (Pajas de Agua)                 | 31-0151-0001 | 150,000.00              | 0.00          | 0.00           | 150,000.00                 | 10,800.00              | 0.00       | 139,200.00               |
| 13.02.60.07.00  | Deslinde de Terrenos                                              | 31-0151-0001 | 1,500.00                | 0.00          | 0.00           | 1,500.00                   | 275.00                 | 0.00       | 1,225.00                 |



EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de: 01/04/2025 al: 30/04/2025

| Cuenta          | Concepto                                                                                         | Fuente       | Presupuesto<br>Asignado<br>(Q) | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |           | Saldo<br>por<br>Ejecutar |
|-----------------|--------------------------------------------------------------------------------------------------|--------------|--------------------------------|---------------|----------------|----------------------------|------------------------|-----------|--------------------------|
|                 |                                                                                                  |              |                                |               |                |                            | Ejecutado<br>Percibido | Alzas (Q) |                          |
| 13.02.60.09.00  | Instalaciones y<br>reinstalaciones de<br>Servicios Publicos -<br>Ingresos Propios<br>Municipales |              | 52,600.00                      | 0.00          | 0.00           | 52,600.00                  | 3,085.00               | 250.00    | 49,765.00                |
| 13.02.60.09.01. | Instalacion de Agua<br>Potable                                                                   | 31-0151-0001 | 2,500.00                       | 0.00          | 0.00           | 2,500.00                   | 2,750.00               | 250.00    | 0.00                     |
| 13.02.60.09.02. | Reconexion de Agua<br>Potable                                                                    | 31-0151-0001 | 50,000.00                      | 0.00          | 0.00           | 50,000.00                  | 335.00                 | 0.00      | 49,665.00                |
| 13.02.60.09.99. | Otras Instalaciones y<br>reinstalaciones de<br>Servicios P'ublicos                               | 31-0151-0001 | 100.00                         | 0.00          | 0.00           | 100.00                     | 0.00                   | 0.00      | 100.00                   |
| 13.02.60.10.00  | Traspaso Derecho por<br>Servicios                                                                | 31-0151-0001 | 280,000.00                     | 0.00          | 0.00           | 280,000.00                 | 21,455.00              | 0.00      | 258,545.00               |
| 13.02.60.12.00  | Fierros Para Marcar<br>Ganado                                                                    | 31-0151-0001 | 1,000.00                       | 0.00          | 0.00           | 1,000.00                   | 140.00                 | 0.00      | 860.00                   |
| 13.02.60.15.00  | Rotulos                                                                                          | 31-0151-0001 | 26,000.00                      | 0.00          | 0.00           | 26,000.00                  | 6,000.00               | 0.00      | 20,000.00                |
| 13.02.60.18.00  | Autobuses Urbanos                                                                                | 31-0151-0001 | 800,000.00                     | 0.00          | 0.00           | 800,000.00                 | 133,403.00             | 0.00      | 666,597.00               |
| 13.02.60.19.00  | Tala de Arboles                                                                                  | 31-0151-0001 | 80.00                          | 0.00          | 0.00           | 80.00                      | 0.00                   | 0.00      | 80.00                    |
| 13.02.60.21.00  | Nomenclatura                                                                                     | 31-0151-0001 | 8,500.00                       | 0.00          | 0.00           | 8,500.00                   | 4,130.00               | 0.00      | 4,370.00                 |
| 13.02.60.23.00  | Concesion de Drenajes                                                                            | 31-0151-0001 | 100,000.00                     | 0.00          | 0.00           | 100,000.00                 | 8,800.00               | 0.00      | 91,200.00                |
| 13.02.60.32.00  | Titulos Propiedad<br>Servicio de Agua                                                            | 31-0151-0001 | 22,000.00                      | 0.00          | 0.00           | 22,000.00                  | 7,920.00               | 0.00      | 14,080.00                |
| 13.02.60.99.00  | Otros Ingresos Por<br>Servicios Administrativos<br>Municipales                                   | 31-0151-0001 | 28,000.00                      | 0.00          | 0.00           | 28,000.00                  | 3,265.00               | 0.00      | 24,735.00                |
| 14.00.00.00.00  | INGRESOS DE OPERACIÓN                                                                            |              | 82,347,630.00                  | 0.00          | 0.00           | 82,347,630.00              | 5,194,529.88           | 0.00      | 77,153,100.12            |
| 14.01.00.00.00  | VENTA DE BIENES                                                                                  |              | 100.00                         | 0.00          | 0.00           | 100.00                     | 0.00                   | 0.00      | 100.00                   |
| 14.01.90.00.00  | Venta de otros bienes                                                                            |              | 100.00                         | 0.00          | 0.00           | 100.00                     | 0.00                   | 0.00      | 100.00                   |
| 14.01.90.03.00  | Venta de Contadores de<br>Agua                                                                   | 31-0151-0001 | 100.00                         | 0.00          | 0.00           | 100.00                     | 0.00                   | 0.00      | 100.00                   |
| 14.02.00.00.00  | VENTA DE SERVICIOS                                                                               |              | 82,347,530.00                  | 0.00          | 0.00           | 82,347,530.00              | 5,194,529.88           | 0.00      | 77,153,000.12            |
| 14.02.20.00.00  | Servicios de energía eléctrica                                                                   |              | 79,005,000.00                  | 0.00          | 0.00           | 79,005,000.00              | 4,887,252.78           | 0.00      | 74,117,747.22            |
| 14.02.20.01.00  | De Alumbrado Particular                                                                          | 31-0151-0003 | 70,000,000.00                  | 0.00          | 0.00           | 70,000,000.00              | 4,566,395.23           | 0.00      | 65,433,604.77            |
| 14.02.20.01.00  | De Alumbrado Particular                                                                          | 31-0151-0001 | 0.00                           | 0.00          | 0.00           | 0.00                       | 0.00                   | 0.00      | 0.00                     |
| 14.02.20.02.00  | De Alumbrado Publico                                                                             | 31-0151-0003 | 8,000,000.00                   | 0.00          | 0.00           | 8,000,000.00               | 312,880.00             | 0.00      | 7,687,120.00             |
| 14.02.20.03.00  | Instalacion y<br>Reinstalacion de Energia<br>Electrica                                           | 31-0151-0003 | 1,000,000.00                   | 0.00          | 0.00           | 1,000,000.00               | 7,977.55               | 0.00      | 992,022.45               |
| 14.02.20.99.00  | Otros Servicios de<br>Energia Electrica -<br>Servicios de energia<br>eléctrica                   |              | 5,000.00                       | 0.00          | 0.00           | 5,000.00                   | 0.00                   | 0.00      | 5,000.00                 |
| 14.02.20.99.02  | OTROS SERVICIOS DE<br>ENERGIA ELECTRICA<br>EEMR                                                  | 31-0151-0003 | 5,000.00                       | 0.00          | 0.00           | 5,000.00                   | 0.00                   | 0.00      | 5,000.00                 |
| 14.02.40.00.00  | Servicios públicos<br>municipales                                                                |              | 3,342,530.00                   | 0.00          | 0.00           | 3,342,530.00               | 307,277.10             | 0.00      | 3,035,252.90             |
| 14.02.40.01.00  | Canon de Agua                                                                                    | 31-0151-0001 | 2,040,000.00                   | 0.00          | 0.00           | 2,040,000.00               | 139,428.00             | 0.00      | 1,900,572.00             |
| 14.02.40.02.00  | Piso de Plaza                                                                                    | 31-0151-0001 | 300,000.00                     | 0.00          | 0.00           | 300,000.00                 | 26,014.00              | 0.00      | 273,986.00               |
| 14.02.40.04.00  | Cementerio                                                                                       | 31-0151-0001 | 12,500.00                      | 0.00          | 0.00           | 12,500.00                  | 680.00                 | 0.00      | 11,820.00                |
| 14.02.40.06.00  | Exceso de Agua                                                                                   | 31-0151-0001 | 120,000.00                     | 0.00          | 0.00           | 120,000.00                 | 10,735.10              | 0.00      | 109,264.90               |
| 14.02.40.10.00  | Servicios de Drenaje                                                                             | 31-0151-0001 | 5,000.00                       | 0.00          | 0.00           | 5,000.00                   | 900.00                 | 0.00      | 4,100.00                 |
| 14.02.40.18.00  | Extraccion de Ripio y<br>Basura                                                                  | 31-0151-0001 | 850,000.00                     | 0.00          | 0.00           | 850,000.00                 | 125,970.00             | 0.00      | 724,030.00               |
| 14.02.40.20.00  | Turicentros                                                                                      | 31-0151-0001 | 15,000.00                      | 0.00          | 0.00           | 15,000.00                  | 3,550.00               | 0.00      | 11,450.00                |







EJECUCION PRESUPUESTARIA DE INGRESOS

Fecha de:   01/04/2025    al:   30/04/2025

| Cuenta  | Concepto | Fuente | Presupuesto<br>Asignado<br>(Q) | Saldo<br>Caja | Modificaciones | Presupuesto<br>Vigente (Q) | EN EL PERIODO          |            | Saldo<br>por<br>Ejecutar |
|---------|----------|--------|--------------------------------|---------------|----------------|----------------------------|------------------------|------------|--------------------------|
|         |          |        |                                |               |                |                            | Ejecutado<br>Percibido | Alzas (Q)  |                          |
| TOTAL : |          |        | 144,122,935.00                 | 0.00          | 0.00           | 144,122,935.00             | 13,639,744.20          | 131,473.04 | 130,614,663.84           |