

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2025

CODIGO DEL CAPITULO

DENOMINACION

| Mes | Cuenta | Sub-Cuenta | Descripción | Ejecución (Presupuesto) | Ejecución (Realizado) | Ejecución (Porcentaje) | Presupuesto | | | Percepción | | | | | | | | | | |
|-----|--------|------------|------------------|-------------------------|-----------------------|------------------------|-------------|----------------|---------|--------------------|-----------------|----------------------|------------------------|------------------------|--------------------------|------|---------------|--------|----|--|
| | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percepción | % Balance por Percepción | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | IMPUESTOS | | | | | | | | | | | | | | | | | |
| 1 | 1 | 4 | 1 | 20 | 0000 | 30 | 8996 | 102 | | 23,028,000.00 | 0.00 | 23,028,000.00 | 821,127.88 | 2,424,367.63 | 3,045,115.83 | 6.13 | 18,873,884.38 | 86.77 | | |
| 1 | 1 | 4 | 2 | 18 | 0000 | 30 | 8996 | 102 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 27,800.00 | 0.00 | 27,800.00 | 0.01 | 1,972,200.00 | 98.62 | | |
| 1 | 1 | 4 | 3 | 19 | 0000 | 30 | 8996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 20 | 0000 | 30 | 8996 | 102 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 21 | 0000 | 30 | 8996 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 2,100.00 | 0.00 | 2,100.00 | 0.04 | 47,900.00 | 95.80 | | |
| 1 | 1 | 4 | 3 | 22 | 0000 | 30 | 8996 | 102 | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 23 | 0000 | 30 | 8996 | 102 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 24 | 0000 | 30 | 8996 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 25 | 0000 | 30 | 8996 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 26 | 0000 | 30 | 8996 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 27 | 0000 | 30 | 8996 | 102 | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 28 | 0000 | 30 | 8996 | 102 | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 29 | 0000 | 30 | 8996 | 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 | 30 | 0000 | 30 | 8996 | 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 | 31 | 0000 | 30 | 8996 | 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 | 0000 | 30 | 8996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | | |
| 1 | 1 | 4 | 3 | 33 | 0000 | 30 | 8996 | 102 | | 5,000,000.00 | 0.00 | 5,000,000.00 | 387,333.88 | 2,143,752.63 | 2,531,086.51 | 0.51 | 2,488,313.38 | 49.37 | | |
| 1 | 1 | 4 | 3 | 34 | 0000 | 30 | 8996 | 102 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985,550.00 | 99.28 | | |
| 1 | 1 | 4 | 3 | 47 | 0000 | 30 | 8996 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2025

CODIGO DEL CAPITULO

DENOMINACION

| Mes | Cuenta An | Cuenta Sub-Cta | Autor | Denominacion | Clasificador de ingresos | | | Presupuesto | | | | Percibido | | | | | | | |
|-----|-----------|----------------|-------|-----------------------|---|------------------|------------------------|-------------|--------------------|----------------------|----------------------|------------------------|----------------------|------------------------|---------------------|-------------|----------------------|--------------|--------------|
| | | | | | Unidad Origen | Presup. Original | Presup. 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 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| | | | | TRANSFERENCIAS | | | | | | | | | | | | | | | |
| 1 | 4 | 1 | 3 | 01 | Del Sector Privado Inismo | 0000 | 40 | 9992 | 112 | 131,864,123.73 | 6.00 | 131,864,123.73 | 31,300,988.68 | 31,300,988.28 | 62,601,915.37 | 0.47 | 88,262,148.36 | 59 = 38 / 17 | 82.53 |
| 1 | 4 | 1 | 5 | 03 | Fines/ Comente - Ordene según Ley | 1202 | 20 | 1055 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | 100.00 |
| 1 | 4 | 2 | 5 | 03 | Exerc. de Capital - Ordene según Ley | 2202 | 20 | 1058 | 100 | 78,219,474.24 | 0.00 | 78,219,474.24 | 18,264,577.29 | 18,264,577.29 | 36,529,154.58 | 0.17 | 41,689,319.88 | 53.30 | 53.30 |
| 1 | 3 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL. | | | | | 46,888,668.88 | 0.00 | 46,888,668.88 | 840,410.79 | 790,593.60 | 1,281,085.90 | 0.03 | 45,398,995.00 | 96.61 | 96.61 |
| 1 | 5 | 1 | 3 | 06 | Fees 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 | 100.00 |
| 1 | 5 | 1 | 3 | 06 | Frenación de jirón | 0000 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | 100.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | 0000 | 30 | 9995 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 100.00 | 100.00 |
| 1 | 5 | 1 | 3 | 20 | Recuperación de desechos sólidos | 0000 | 30 | 9995 | 102 | 10,000,000.00 | 0.00 | 10,000,000.00 | 7,933,330.00 | 838,180.00 | 1,348,715.00 | 8.13 | 8,651,265.00 | 86.51 | 86.51 |
| 1 | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo | 0000 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | 100.00 |
| 1 | 5 | 1 | 4 | 21 | Estacionamiento vía pública | 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 | 100.00 |
| 1 | 5 | 1 | 4 | 29 | Casillas Fijas y móviles | 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 | 100.00 |
| 1 | 5 | 1 | 5 | 08 | Miracabos y hospedajes | 0000 | 30 | 9994 | 102 | 500,000.00 | 0.00 | 500,000.00 | 6,775.00 | 0.00 | 0.00 | 0.00 | 493,225.00 | 98.65 | 98.65 |
| 1 | 5 | 1 | 5 | 08 | Cadetes | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | 100.00 |
| 1 | 5 | 1 | 5 | 10 | Hicton en cementado | 0000 | 30 | 9998 | 102 | 20,543,640.00 | 0.00 | 20,543,640.00 | 85,100.00 | 0.00 | 0.00 | 0.00 | 20,458,540.00 | 99.54 | 99.54 |
| 1 | 5 | 1 | 5 | 11 | Calles/Av | 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 | 100.00 |
| 1 | 5 | 1 | 5 | 13 | Barridos | 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 | 100.00 |
| 1 | 5 | 1 | 5 | 16 | Materia y expendio de ramos | 0000 | 30 | 0099 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | 100.00 |

