

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2026

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FORM. EP-01

CODIGO DEL CAPITULO: 7141

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE VILLA RIVA

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                                   | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |               | Percibido          |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                       |                   |                       |                   |                       | Original      | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13 =11+12     | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        | 1        |        |           |          | INGRESOS                                                              |                   |                       |                   |                       | 34,609,915.48 | 4,706,314.94              | 39,316,230.42 | 14,277,731.75      | 7,147,291.19        | 21,426,022.84        | 17,691,207.48             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                   |                       |                   |                       | 540,000.00    | 337,841.75                | 877,841.75    | 561,681.75         | 73,278.00           | 634,959.75           | 242,882.00                |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                   |                       |                   |                       | 0.00          | 227,841.75                | 227,841.75    | 227,841.75         | 0.00                | 227,841.75           | 0.00                      |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                       |                   |                       | 0.00          | 227,841.75                | 227,841.75    | 227,841.75         | 0.00                | 227,841.75           | 0.00                      |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                                | 0000              | 30                    | 9996              | 102                   | 0.00          | 227,841.75                | 227,841.75    | 227,841.75         | 0.00                | 227,841.75           | 0.00                      |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 540,000.00    | 110,000.00                | 650,000.00    | 333,840.00         | 73,278.00           | 407,118.00           | 30,000.00                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 540,000.00    | 110,000.00                | 650,000.00    | 333,840.00         | 73,278.00           | 407,118.00           | 242,882.00                |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000              | 30                    | 9996              | 102                   | 25,000.00     | 0.00                      | 25,000.00     | 0.00               | 0.00                | 0.00                 | 25,000.00                 |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                              | 0000              | 30                    | 9998              | 102                   | 40,000.00     | 0.00                      | 40,000.00     | 0.00               | 0.00                | 0.00                 | 40,000.00                 |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00                      | 5,000.00      | 0.00               | 0.00                | 0.00                 | 5,000.00                  |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00                      | 5,000.00      | 0.00               | 0.00                | 0.00                 | 5,000.00                  |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000              | 30                    | 9996              | 102                   | 75,000.00     | 0.00                      | 75,000.00     | 0.00               | 0.00                | 0.00                 | 75,000.00                 |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000              | 30                    | 9996              | 102                   | 225,000.00    | 110,000.00                | 335,000.00    | 285,340.00         | 49,278.00           | 334,618.00           | 382.00                    |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00                      | 5,000.00      | 0.00               | 0.00                | 0.00                 | 5,000.00                  |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000              | 30                    | 9996              | 102                   | 105,000.00    | 0.00                      | 105,000.00    | 48,500.00          | 24,000.00           | 72,500.00            | 32,500.00                 |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00                      | 5,000.00      | 0.00               | 0.00                | 0.00                 | 5,000.00                  |
| 1                        | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible             | 0000              | 30                    | 9996              | 102                   | 20,000.00     | 0.00                      | 20,000.00     | 0.00               | 0.00                | 0.00                 | 20,000.00                 |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000              | 30                    | 9996              | 102                   | 30,000.00     | 0.00                      | 30,000.00     | 0.00               | 0.00                | 0.00                 | 30,000.00                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                   |                       |                   |                       | 33,862,080.00 | 4,334,473.19              | 38,196,553.19 | 13,678,700.00      | 7,070,213.19        | 20,748,913.19        | 17,447,640.00             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                   |                       |                   |                       | 25,396,560.00 | 150,000.00                | 25,546,560.00 | 10,151,400.00      | 2,180,280.00        | 12,331,680.00        | 0.00                      |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 25,396,560.00 | 150,000.00                | 25,546,560.00 | 10,151,400.00      | 2,180,280.00        | 12,331,680.00        | 13,214,880.00             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                                   | 0202              | 20                    | 1955              | 100                   | 25,396,560.00 | 0.00                      | 25,396,560.00 | 10,151,400.00      | 2,030,280.00        | 12,181,680.00        | 13,214,880.00             |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias                                                       | 0000              | 40                    | 9992              | 103                   | 0.00          | 150,000.00                | 150,000.00    | 0.00               | 150,000.00          | 150,000.00           | 0.00                      |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                   |                       |                   |                       | 8,465,520.00  | 4,184,473.19              | 12,649,993.19 | 3,527,300.00       | 4,889,933.19        | 8,417,233.19         | 0.00                      |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 8,465,520.00  | 4,184,473.19              | 12,649,993.19 | 3,527,300.00       | 4,889,933.19        | 8,417,233.19         | 4,232,760.00              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                                   | 0202              | 20                    | 1955              | 100                   | 8,465,520.00  | 0.00                      | 8,465,520.00  | 3,527,300.00       | 705,460.00          | 4,232,760.00         | 4,232,760.00              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                                       | 0202              | 10                    | 0100              | 100                   | 0.00          | 4,184,473.19              | 4,184,473.19  | 0.00               | 4,184,473.19        | 4,184,473.19         | 0.00                      |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                                         |                   |                       |                   |                       | 157,835.48    | 34,000.00                 | 191,835.48    | 31,850.00          | 3,800.00            | 35,650.00            | 156,185.48                |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                   |                       |                   |                       | 157,835.48    | 34,000.00                 | 191,835.48    | 31,850.00          | 3,800.00            | 35,650.00            | 25,000.00                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                 |                   |                       |                   |                       | 50,000.00     | 34,000.00                 | 84,000.00     | 31,850.00          | 3,800.00            | 35,650.00            | 48,350.00                 |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                               | 0000              | 30                    | 9995              | 102                   | 20,000.00     | 0.00                      | 20,000.00     | 5,150.00           | 900.00              | 6,050.00             | 13,950.00                 |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                            | 0000              | 30                    | 9995              | 102                   | 10,000.00     | 34,000.00                 | 44,000.00     | 26,700.00          | 2,800.00            | 29,600.00            | 14,400.00                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000              | 30                    | 9995              | 102                   | 20,000.00     | 0.00                      | 20,000.00     | 0.00               | 0.00                | 0.00                 | 20,000.00                 |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                        |                   |                       |                   |                       | 107,835.48    | 0.00                      | 107,835.48    | 0.00               | 0.00                | 0.00                 | 107,835.48                |
| 1                        | 5        | 1      | 5         | 04       | Locales y casetas a buhoneros                                         | 0000              | 30                    | 9998              | 102                   | 25,000.00     | 0.00                      | 25,000.00     | 0.00               | 0.00                | 0.00                 | 25,000.00                 |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                                 | 0000              | 30                    | 9998              | 102                   | 10,000.00     | 0.00                      | 10,000.00     | 0.00               | 0.00                | 0.00                 | 10,000.00                 |
| 1                        | 5        | 1      | 5         | 09       | Gallinas                                                              | 0000              | 30                    | 9998              | 102                   | 22,835.48     | 0.00                      | 22,835.48     | 0.00               | 0.00                | 0.00                 | 22,835.48                 |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                                  | 0000              | 30                    | 9998              | 102                   | 25,000.00     | 0.00                      | 25,000.00     | 0.00               | 0.00                | 0.00                 | 25,000.00                 |

Karina Lora  
ELABORADOR POR



Luz A. Mera  
REVISADO POR



[Signature]  
AUTORIZADO POR



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|--------------------------|----------|--------|-----------|----------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                   |                       |                   |                       | Original      | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13 =11+12     | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        | 6        | 1      | 5         | 16       | 0000              | 30                    | 9998              | 102                   | 25,000.00     | 0.00                      | 25,000.00     | 0.00               | 0.00                | 0.00                 | 25,000.00                 |
| 1                        | 6        | 1      | 5         |          |                   |                       |                   |                       | 20,000.00     | 0.00                      | 20,000.00     | 5,500.00           | 0.00                | 5,500.00             | 14,500.00                 |
| 1                        | 6        | 1      |           |          |                   |                       |                   |                       | 20,000.00     | 0.00                      | 20,000.00     | 5,500.00           | 0.00                | 5,500.00             | 14,500.00                 |
| 1                        | 6        | 1      | 3         |          |                   |                       |                   |                       | 20,000.00     | 0.00                      | 20,000.00     | 5,500.00           | 0.00                | 5,500.00             | 14,500.00                 |
| 1                        | 6        | 1      | 3         | 07       | 0000              | 30                    | 9998              | 102                   | 20,000.00     | 0.00                      | 20,000.00     | 5,500.00           | 0.00                | 5,500.00             | 14,500.00                 |
| 1                        | 7        | 4      |           |          |                   |                       |                   |                       | 30,000.00     | 0.00                      | 30,000.00     | 0.00               | 0.00                | 0.00                 | 30,000.00                 |
| 1                        | 7        | 4      |           |          |                   |                       |                   |                       | 30,000.00     | 0.00                      | 30,000.00     | 0.00               | 0.00                | 0.00                 | 30,000.00                 |
| 1                        | 7        | 4      | 3         |          |                   |                       |                   |                       | 30,000.00     | 0.00                      | 30,000.00     | 0.00               | 0.00                | 0.00                 | 30,000.00                 |
| 1                        | 7        | 4      | 3         | 01       | 0000              | 30                    | 9998              | 102                   | 30,000.00     | 0.00                      | 30,000.00     | 0.00               | 0.00                | 0.00                 | 30,000.00                 |
| 3                        |          |        |           |          |                   |                       |                   |                       | 0.00          | 5,489,730.58              | 5,489,730.58  | 5,489,730.58       | 0.00                | 5,489,730.58         | 0.00                      |
| 3                        | 1        |        |           |          |                   |                       |                   |                       | 0.00          | 5,489,730.58              | 5,489,730.58  | 5,489,730.58       | 0.00                | 5,489,730.58         | 0.00                      |
| 3                        | 1        | 1      |           |          |                   |                       |                   |                       | 0.00          | 5,489,730.58              | 5,489,730.58  | 5,489,730.58       | 0.00                | 5,489,730.58         | 0.00                      |
| 3                        | 1        | 1      | 1         |          |                   |                       |                   |                       | 0.00          | 5,489,730.58              | 5,489,730.58  | 5,489,730.58       | 0.00                | 5,489,730.58         | 0.00                      |
| 3                        | 1        | 1      | 1         | 03       | 0202              | 20                    | 1955              | 121                   | 0.00          | 1,305,267.39              | 1,305,267.39  | 1,305,267.39       | 0.00                | 1,305,267.39         | 0.00                      |
| 3                        | 1        | 1      | 1         | 03       | 0202              | 10                    | 0100              | 121                   | 0.00          | 4,184,473.19              | 4,184,473.19  | 4,184,473.19       | 0.00                | 4,184,473.19         | 0.00                      |
| Total general            |          |        |           |          |                   |                       |                   |                       | 34,609,915.48 | 10,196,045.52             | 44,805,961.00 | 19,767,462.33      | 7,147,291.19        | 26,914,753.52        | 17,891,207.48             |

Karina Laredo  
ELABORADOR POR



Revisado por  
REVISADO POR



Autorizado por  
AUTORIZADO POR

