

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

FORM. EP-03

CODIGO DEL CAPITULO: 7188

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                                   | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  | Percibido          |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                       |                   |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        |          |        |           |          | INGRESOS                                                              |                   |                       |                   |                       | 23,121,847.00 | 10,768,243.56             | 182,324.00              | 34,072,414.56    | 27,468,946.13      | 6,565,016.43    | 34,033,964.56        | 100.00%                | 38,450.00                       | 0.00%                  |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                   |                       |                   |                       | 98,300.00     | 0.00                      | 124,274.00              | 222,574.00       | 57,245.00          | 162,479.00      | 219,724.00           | 99.00%                 | 2,850.00                        | 1.00%                  |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                       |                   |                       |                   |                       | 93,300.00     | 0.00                      | 118,474.00              | 211,774.00       | 54,245.00          | 154,679.00      | 208,924.00           | 99.00%                 | 2,850.00                        | 1.00%                  |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 93,300.00     | 0.00                      | 118,474.00              | 211,774.00       | 54,245.00          | 118,474.00      | 208,924.00           | 99.00%                 | 2,850.00                        | 1.00%                  |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000              | 30                    | 9996              | 102                   | 7,800.00      | 0.00                      | 0.00                    | 7,800.00         | 3,050.00           | 2,400.00        | 5,450.00             | 70.00%                 | 2,350.00                        | 30.00%                 |
| 1                        | 1        | 4      | 3         | 25       | Registro y organización sindicato de choleros                         | 0000              | 30                    | 9996              | 102                   | 500.00        | 0.00                      | 0.00                    | 500.00           | 0.00               | 0.00            | 0.00                 | 0.00%                  | 500.00                          | 100.00%                |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000              | 30                    | 9996              | 102                   | 35,000.00     | 0.00                      | 1,595.00                | 36,595.00        | 28,995.00          | 7,600.00        | 36,595.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000              | 30                    | 9996              | 102                   | 50,000.00     | 0.00                      | 116,879.00              | 166,879.00       | 22,200.00          | 144,679.00      | 166,879.00           | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 1        | 6      |           |          | IMPUESTOS ECOLÓGICOS                                                  |                   |                       |                   |                       | 5,000.00      | 0.00                      | 5,800.00                | 10,800.00        | 3,000.00           | 7,800.00        | 10,800.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 1        | 6      | 1         |          | IMPUESTOS ECOLÓGICOS                                                  |                   |                       |                   |                       | 5,000.00      | 0.00                      | 5,800.00                | 10,800.00        | 57,245.00          | 5,800.00        | 10,800.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 1        | 6      | 1         | 01       | Compensación por daños al medio ambiente y vías públicas              | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00                      | 5,800.00                | 10,800.00        | 3,000.00           | 7,800.00        | 10,800.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                   |                       |                   |                       | 22,878,047.00 | 10,247,493.56             | 0.00                    | 33,125,540.56    | 26,877,451.13      | 6,248,089.43    | 33,125,540.56        | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                   |                       |                   |                       | 13,726,826.00 | 0.00                      | 0.00                    | 13,726,826.00    | 9,766,548.00       | 3,960,280.00    | 13,726,826.00        | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                           |                   |                       |                   |                       | 13,726,826.00 | 0.00                      | 0.00                    | 13,726,826.00    | 9,823,793.00       | 0.00            | 13,726,826.00        | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                                   | 0202              | 20                    | 1955              | 100                   | 13,726,826.00 | 0.00                      | 0.00                    | 13,726,826.00    | 9,766,548.00       | 3,960,280.00    | 13,726,826.00        | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                   |                       |                   |                       | 9,151,219.00  | 10,247,493.56             | 0.00                    | 19,398,712.56    | 17,110,903.13      | 2,287,809.43    | 19,398,712.56        | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                           |                   |                       |                   |                       | 9,151,219.00  | 10,247,493.56             | 0.00                    | 19,398,712.56    | 26,934,696.13      | 0.00            | 19,398,712.56        | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                                   | 0202              | 20                    | 1955              | 100                   | 9,151,219.00  | 0.00                      | 0.00                    | 9,151,219.00     | 6,863,409.57       | 2,287,809.43    | 9,151,219.00         | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                                       | 0201              | 10                    | 0100              | 104                   | 0.00          | 2,237,766.00              | 0.00                    | 2,237,766.00     | 2,237,766.00       | 0.00            | 2,237,766.00         | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 2      | 5         | 05       | De instituciones públicas descentralizadas y autónomas no financieras | 5121              | 10                    | 0100              | 100                   | 0.00          | 8,009,727.56              | 0.00                    | 8,009,727.56     | 8,009,727.56       | 0.00            | 8,009,727.56         | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                         |                   |                       |                   |                       | 140,000.00    | 492,750.00                | 58,050.00               | 690,800.00       | 505,250.00         | 151,450.00      | 656,700.00           | 95.00%                 | 34,100.00                       | 5.00%                  |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                   |                       |                   |                       | 140,000.00    | 492,750.00                | 58,050.00               | 690,800.00       | 505,250.00         | 151,450.00      | 656,700.00           | 95.00%                 | 34,100.00                       | 5.00%                  |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                 |                   |                       |                   |                       | 125,000.00    | 465,750.00                | 58,050.00               | 648,800.00       | 27,412,946.13      | 58,050.00       | 629,700.00           | 97.00%                 | 19,100.00                       | 3.00%                  |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                                         | 0000              | 30                    | 9995              | 102                   | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 700.00             | 0.00            | 700.00               | 5.00%                  | 14,300.00                       | 95.00%                 |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                               | 0000              | 30                    | 9995              | 102                   | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 4,400.00           | 800.00          | 5,200.00             | 52.00%                 | 4,800.00                        | 48.00%                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000              | 30                    | 9995              | 102                   | 100,000.00    | 465,750.00                | 58,050.00               | 623,800.00       | 473,150.00         | 150,650.00      | 623,800.00           | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                        |                   |                       |                   |                       | 15,000.00     | 27,000.00                 | 0.00                    | 42,000.00        | 27,439,946.13      | 0.00            | 27,000.00            | 64.00%                 | 15,000.00                       | 36.00%                 |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                                  | 0000              | 30                    | 9998              | 102                   | 15,000.00     | 27,000.00                 | 0.00                    | 42,000.00        | 27,000.00          | 0.00            | 27,000.00            | 64.00%                 | 15,000.00                       | 36.00%                 |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                                       |                   |                       |                   |                       | 5,500.00      | 28,000.00                 | 0.00                    | 33,500.00        | 29,000.00          | 3,000.00        | 32,000.00            | 96.00%                 | 1,500.00                        | 4.00%                  |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                                     |                   |                       |                   |                       | 5,500.00      | 28,000.00                 | 0.00                    | 33,500.00        | 29,000.00          | 3,000.00        | 32,000.00            | 96.00%                 | 1,500.00                        | 4.00%                  |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                                     |                   |                       |                   |                       | 5,500.00      | 28,000.00                 | 0.00                    | 33,500.00        | 27,468,946.13      | 0.00            | 32,000.00            | 96.00%                 | 1,500.00                        | 4.00%                  |
| 1                        | 7        | 4      | 3         | 01       | Ventas de terrenos en cementerios                                     | 0000              | 30                    | 9998              | 102                   | 5,500.00      | 28,000.00                 | 0.00                    | 33,500.00        | 29,000.00          | 3,000.00        | 32,000.00            | 96.00%                 | 1,500.00                        | 4.00%                  |
| 3                        |          |        |           |          | Fuentes financieras                                                   |                   |                       |                   |                       | 0.00          | 3,167,117.90              | 0.00                    | 3,167,117.90     | 3,147,117.90       | 0.00            | 3,147,117.90         | 99.00%                 | 20,000.00                       | 1.00%                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                                    |                   |                       |                   |                       | 0.00          | 3,167,117.90              | 0.00                    | 3,167,117.90     | 3,147,117.90       | 0.00            | 3,147,117.90         | 99.00%                 | 20,000.00                       | 1.00%                  |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes                         |                   |                       |                   |                       | 0.00          | 3,167,117.90              | 0.00                    | 3,167,117.90     | 3,147,117.90       | 0.00            | 3,147,117.90         | 99.00%                 | 20,000.00                       | 1.00%                  |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                                       |                   |                       |                   |                       | 0.00          | 3,167,117.90              | 0.00                    | 3,167,117.90     | 3,147,117.90       | 0.00            | 3,147,117.90         | 99.00%                 | 20,000.00                       | 1.00%                  |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                              | 5121              | 10                    | 0100              | 100                   | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas                              | 0000              | 30                    | 9998              | 102                   | 0.00          | 20,000.00                 | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores              | 5121              | 10                    | 0100              | 121                   | 0.00          | 3,147,117.90              | 0.00                    | 3,147,117.90     | 3,147,117.90       | 0.00            | 3,147,117.90         | 100.00%                | 0.00                            | 0.00%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2024

FORM. EP-03

CODIGO DEL CAPITULO: 7188

ESTADO: APROBADO

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  | Percibido          |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                     |                   |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| Total general            |          |        |           |          |                     |                   |                       |                   |                       | 23,121,847.00 | 13,935,361.46             | 182,324.00              | 37,239,532.46    | 30,616,064.03      | 6,565,018.43    | 37,181,082.46        | 100.00%                | 58,450.00                       | 0.00%                  |

  
ELABORADOR POR



REVISADO POR



  
AUTORIZADO POR