

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-03

CODIGO DEL CAPITULO: 7059

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUEVA

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos | | | | | | Presupuesto | | | | Percibido | | | | | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | 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 | | | | | 27,669,932.74 | 4,600,630.20 | 0.00 | 32,270,562.94 | 8,893,394.00 | 4,837,559.92 | 13,730,953.92 | 43.00% | 18,539,609.02 | 57.00% |
| 1 | 1 | | | | IMPUESTOS | | | | | 9,476,042.74 | 4,600,630.20 | 0.00 | 14,076,672.94 | 126,200.00 | 445,812.92 | 571,812.92 | 4.00% | 13,504,860.02 | 96.00% |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS INGRESOS | | | | | 9,071,042.74 | 4,600,630.20 | 0.00 | 13,671,672.94 | 0.00 | 391,112.92 | 391,112.92 | 3.00% | 13,280,560.02 | 97.00% |
| 1 | 1 | 1 | 2 | | IMPUESTOS SOBRE LOS INGRESOS A EMPRESAS Y OTRAS | | | | | 9,071,042.74 | 4,600,630.20 | 0.00 | 13,671,672.94 | 0.00 | 0.00 | 391,112.92 | 3.00% | 13,280,560.02 | 97.00% |
| 1 | 1 | 1 | 2 | 11 | Impuesto sobre beneficios por explotación minera | 0000 | 30 | 9996 | 102 | 9,071,042.74 | 4,600,630.20 | 0.00 | 13,671,672.94 | 0.00 | 391,112.92 | 391,112.92 | 3.00% | 13,280,560.02 | 97.00% |
| 1 | 1 | 1 | 4 | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 125,000.00 | 75,000.00 | 0.00 | 200,000.00 | 97,800.00 | 41,200.00 | 138,000.00 | 70.00% | 61,000.00 | 30.00% |
| 1 | 1 | 1 | 4 | 3 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 125,000.00 | 75,000.00 | 0.00 | 200,000.00 | 97,800.00 | 0.00 | 138,000.00 | 70.00% | 61,000.00 | 30.00% |
| 1 | 1 | 1 | 4 | 3 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 1 | 1 | 4 | 3 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 15,000.00 | 75,000.00 | 0.00 | 90,000.00 | 50,100.00 | 10,700.00 | 60,800.00 | 68.00% | 29,200.00 | 32.00% |
| 1 | 1 | 1 | 4 | 3 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 47,700.00 | 30,500.00 | 78,200.00 | 78.00% | 21,800.00 | 22.00% |
| 1 | 1 | 1 | 9 | | IMPUESTOS DIVERSOS | | | | | 280,000.00 | -75,000.00 | 0.00 | 205,000.00 | 28,400.00 | 13,300.00 | 41,700.00 | 20.00% | 163,300.00 | 80.00% |
| 1 | 1 | 1 | 9 | 1 | IMPUESTOS DIVERSOS | | | | | 280,000.00 | -75,000.00 | 0.00 | 205,000.00 | 28,400.00 | 0.00 | 41,700.00 | 20.00% | 163,300.00 | 80.00% |
| 1 | 1 | 1 | 9 | 1 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 250,000.00 | -75,000.00 | 0.00 | 175,000.00 | 17,500.00 | 2,500.00 | 20,000.00 | 11.00% | 155,000.00 | 89.00% |
| 1 | 1 | 1 | 9 | 1 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 10,900.00 | 10,800.00 | 21,700.00 | 72.00% | 8,300.00 | 28.00% |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 18,088,890.00 | 0.00 | 0.00 | 18,088,890.00 | 8,733,894.00 | 4,386,947.00 | 13,100,841.00 | 72.00% | 4,988,049.00 | 28.00% |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 10,853,334.00 | 0.00 | 0.00 | 10,853,334.00 | 5,240,336.40 | 2,620,168.20 | 7,860,504.60 | 72.00% | 2,992,829.40 | 28.00% |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS | | | | | 10,853,334.00 | 0.00 | 0.00 | 10,853,334.00 | 5,366,336.40 | 0.00 | 7,860,504.60 | 72.00% | 2,992,829.40 | 28.00% |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 10,853,334.00 | 0.00 | 0.00 | 10,853,334.00 | 5,240,336.40 | 2,620,168.20 | 7,860,504.60 | 72.00% | 2,992,829.40 | 28.00% |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 7,235,556.00 | 0.00 | 0.00 | 7,235,556.00 | 3,493,557.60 | 1,746,778.80 | 5,240,336.40 | 72.00% | 1,995,219.60 | 28.00% |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS | | | | | 7,235,556.00 | 0.00 | 0.00 | 7,235,556.00 | 8,860,094.00 | 0.00 | 5,240,336.40 | 72.00% | 1,995,219.60 | 28.00% |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 7,235,556.00 | 0.00 | 0.00 | 7,235,556.00 | 3,493,557.60 | 1,746,778.80 | 5,240,336.40 | 72.00% | 1,995,219.60 | 28.00% |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACIÓN | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 19,000.00 | 0.00 | 40,300.00 | 54.00% | 34,700.00 | 46.00% |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 21,300.00 | 19,000.00 | 40,300.00 | 54.00% | 34,700.00 | 46.00% |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 8,881,394.00 | 0.00 | 40,300.00 | 54.00% | 34,700.00 | 46.00% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 21,300.00 | 19,000.00 | 40,300.00 | 54.00% | 34,700.00 | 46.00% |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 12,800.00 | 6,000.00 | 18,000.00 | 60.00% | 12,000.00 | 40.00% |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 12,800.00 | 6,000.00 | 18,000.00 | 60.00% | 12,000.00 | 40.00% |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 8,893,394.00 | 0.00 | 18,000.00 | 60.00% | 12,000.00 | 40.00% |
| 1 | 7 | 4 | 3 | 01 | Ventas de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 12,000.00 | 6,000.00 | 18,000.00 | 60.00% | 12,000.00 | 40.00% |
| 3 | | | | | Fuentes financieras | | | | | 0.00 | 1,013,424.62 | 0.00 | 1,013,424.62 | 1,013,424.62 | 0.00 | 1,013,424.62 | 100.00% | 4.00 | 0.00% |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 1,013,424.62 | 0.00 | 0.00 | 1,013,424.62 | 1,013,424.62 | 0.00 | 1,013,424.62 | 100.00% | 4.00 | 0.00% |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 0.00 | 1,013,424.62 | 0.00 | 1,013,424.62 | 1,013,424.62 | 0.00 | 1,013,424.62 | 100.00% | 4.00 | 0.00% |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidads | | | | | 0.00 | 1,013,424.62 | 0.00 | 1,013,424.62 | 1,013,424.62 | 0.00 | 1,013,424.62 | 100.00% | 4.00 | 0.00% |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0202 | 20 | 1955 | 121 | 0.00 | 760,879.58 | 0.00 | 760,879.58 | 760,879.58 | 0.00 | 760,879.58 | 100.00% | 4.00 | 0.00% |
| 3 | 1 | 1 | 1 | 02 | Disminución de saldos disponibles de periodos anteriores | 0000 | 10 | 0100 | 121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 3 | 1 | 1 | 1 | 02 | Disminución de saldos disponibles de periodos anteriores | 0000 | 30 | 9996 | 121 | 0.00 | 252,545.04 | 0.00 | 252,545.04 | 252,545.04 | 0.00 | 252,545.04 | 100.00% | 0.00 | 0.00% |
| Totál general | | | | | | | | | | 27,669,932.74 | 5,614,054.82 | 0.00 | 33,283,987.56 | 9,906,814.62 | 4,837,559.92 | 14,744,374.54 | 44.00% | 18,539,613.02 | 56.00% |

ELABORADOR POR
TESORERIA
JUNTA DEL DIST. MCPAL DE LA CUEVA

REVISADO POR

JUNTA DEL DIST. MCPAL DE LA CUEVA
SINDICATURA

AUTORIZADO POR
PRESIDENCIA
JUNTA DEL DIST. MCPAL DE LA CUEVA