

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

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					27,447,150.00	1,000,000.00	0.00	28,447,150.00	7,383,461.00	6,750,333.50	14,133,794.50	50.00%	14,313,355.50	50.00%
1	1				IMPUESTOS					2,502,800.23	0.00	0.00	2,502,800.23	156,350.00	632,023.50	788,373.50	31.00%	1,714,426.73	69.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					1,672,800.23	0.00	0.00	1,672,800.23	156,350.00	377,850.00	534,200.00	32.00%	1,138,600.23	68.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					1,672,800.23	0.00	0.00	1,672,800.23	156,350.00	0.00	534,200.00	32.00%	1,138,600.23	68.00%
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	232,000.23	0.00	0.00	232,000.23	0.00	0.00	0.00	0.00%	232,000.23	100.00%
1	1	4	3	21	Certificación de animales	0000	30	9996	102	21,600.00	0.00	0.00	21,600.00	5,350.00	5,200.00	10,550.00	48.00%	11,050.00	51.00%
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	19,200.00	0.00	0.00	19,200.00	7,000.00	6,500.00	13,500.00	70.00%	5,700.00	30.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	1,400,000.00	0.00	0.00	1,400,000.00	144,000.00	366,150.00	510,150.00	36.00%	889,850.00	64.00%
1	1	9			IMPUESTOS DIVERSOS					830,000.00	0.00	0.00	830,000.00	0.00	254,173.50	254,173.50	31.00%	575,826.50	69.00%
1	1	9	1		IMPUESTOS DIVERSOS					830,000.00	0.00	0.00	830,000.00	156350.00	0.00	254,173.50	31.00%	575,826.50	69.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	311,925.00	0.00	0.00	311,925.00	0.00	25,000.00	25,000.00	8.00%	286,925.00	92.00%
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	518,075.00	0.00	0.00	518,075.00	0.00	229,173.50	229,173.50	44.00%	288,901.50	56.00%
1	4				TRANSFERENCIAS					24,492,249.77	1,000,000.00	0.00	25,492,249.77	6,973,060.00	5,973,060.00	12,946,120.00	51.00%	12,546,129.77	49.00%
1	4	1			TRANSFERENCIAS CORRIENTES					14,695,349.86	0.00	0.00	14,695,349.86	3,523,836.00	3,523,836.00	7,047,672.00	48.00%	7,647,677.86	52.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					14,695,349.86	0.00	0.00	14,695,349.86	3,680,186.00	0.00	7,047,672.00	48.00%	7,647,677.86	52.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	14,695,349.86	0.00	0.00	14,695,349.86	3,523,836.00	3,523,836.00	7,047,672.00	48.00%	7,647,677.86	52.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					9,796,899.91	1,000,000.00	0.00	10,796,899.91	3,449,224.00	2,449,224.00	5,898,448.00	55.00%	4,898,451.91	45.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					9,796,899.91	1,000,000.00	0.00	10,796,899.91	7,129,410.00	0.00	5,898,448.00	55.00%	4,898,451.91	45.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	9,796,899.91	0.00	0.00	9,796,899.91	2,449,224.00	2,449,224.00	4,898,448.00	50.00%	4,898,451.91	50.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					452,100.00	0.00	0.00	452,100.00	254,051.00	145,250.00	399,301.00	88.00%	52,799.00	12.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					452,100.00	0.00	0.00	452,100.00	254,051.00	145,250.00	399,301.00	88.00%	52,799.00	12.00%
1	5	1	3		TASAS					330,000.00	0.00	0.00	330,000.00	7,340,911.00	0.00	318,501.00	97.00%	11,499.00	3.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	330,000.00	0.00	0.00	330,000.00	211,501.00	107,000.00	318,501.00	97.00%	11,499.00	3.00%
1	5	1	5		ARRENDAMIENTOS					122,100.00	0.00	0.00	122,100.00	7,383,461.00	0.00	80,800.00	66.00%	41,300.00	34.00%
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	41,850.00	0.00	0.00	41,850.00	14,550.00	16,750.00	31,300.00	75.00%	10,550.00	25.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	80,250.00	0.00	0.00	80,250.00	28,000.00	21,500.00	49,500.00	62.00%	30,750.00	38.00%
3					Fuentes financieras					0.00	12,909.46	5,000,000.00	5,012,909.46	12,909.46	4,992,400.00	5,005,309.46	100.00%	7,600.00	0.00%
3	1				Disminución de activos financieros					0.00	12,909.46	0.00	12,909.46	12,909.46	0.00	12,909.46	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	12,909.46	0.00	12,909.46	12,909.46	0.00	12,909.46	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	12,909.46	0.00	12,909.46	12,909.46	0.00	12,909.46	100.00%	0.00	0.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	12,909.46	0.00	12,909.46	12,909.46	0.00	12,909.46	100.00%	0.00	0.00%
3	2				Incremento de pasivos					0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,992,400.00	4,992,400.00	100.00%	7,600.00	0.00%
3	2	1			Incremento de pasivos corrientes					0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,992,400.00	4,992,400.00	100.00%	7,600.00	0.00%
3	2	1	3		Obtención de préstamos de corto plazo					0.00	0.00	5,000,000.00	5,000,000.00	12,909.46	5,000,000.00	4,992,400.00	100.00%	7,600.00	0.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	099	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,992,400.00	4,992,400.00	100.00%	7,600.00	0.00%
Total general										27,447,150.00	1,012,909.46	5,000,000.00	33,460,059.46	7,396,370.46	11,742,733.50	19,139,103.96	57.00%	14,320,955.50	43.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR