

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-03.jrxml  
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FORM. EP-03

CODIGO DEL CAPITULO: 7262

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS BOTADOS

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                        | 1        |        |           |          | INGRESOS                                                 |                   |                       |                   |                       | 45,192,314.75 | 0.00                      | 0.00                    | 45,192,314.75    | 21,808,422.00      | 10,922,411.00   | 32,730,833.00        | 72.00%                 | 12,461,481.75                   | 28.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS                                                |                   |                       |                   |                       | 206,500.00    | 0.00                      | 0.00                    | 206,500.00       | 56,000.00          | 83,100.00       | 139,100.00           | 67.00%                 | 67,400.00                       | 33.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS          |                   |                       |                   |                       | 182,700.00    | 0.00                      | 0.00                    | 182,700.00       | 56,000.00          | 73,100.00       | 129,100.00           | 71.00%                 | 53,600.00                       | 29.00%                 |
| 1                        | 1        | 4      | 3         | 29       | IMPUESTOS AL USO DE BIENES Y SERVICIOS                   |                   |                       |                   |                       | 182,700.00    | 0.00                      | 0.00                    | 182,700.00       | 56,000.00          | 0.00            | 129,100.00           | 71.00%                 | 53,600.00                       | 29.00%                 |
| 1                        | 1        | 4      | 3         | 32       | Impuesto sobre registro de documentos                    | 0000              | 30                    | 9996              | 102                   | 112,500.00    | 0.00                      | 0.00                    | 112,500.00       | 38,400.00          | 56,900.00       | 95,300.00            | 85.00%                 | 53,600.00                       | 29.00%                 |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleto de entrada        | 0000              | 30                    | 9996              | 102                   | 12,000.00     | 0.00                      | 0.00                    | 12,000.00        | 3,400.00           | 3,200.00        | 17,200.00            | 15.00%                 | 17,200.00                       | 15.00%                 |
| 1                        | 1        | 4      | 3         | 32       | Licencias de construcción                                | 0000              | 30                    | 9996              | 102                   | 34,400.00     | 0.00                      | 0.00                    | 34,400.00        | 1,200.00           | 13,000.00       | 6,600.00             | 55.00%                 | 5,400.00                        | 45.00%                 |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                   | 0000              | 30                    | 9996              | 102                   | 23,800.00     | 0.00                      | 0.00                    | 23,800.00        | 13,000.00          | 0.00            | 14,200.00            | 41.00%                 | 20,200.00                       | 59.00%                 |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                       |                   |                       |                   |                       | 23,800.00     | 0.00                      | 0.00                    | 23,800.00        | 0.00               | 10,000.00       | 13,000.00            | 55.00%                 | 10,800.00                       | 45.00%                 |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                       |                   |                       |                   |                       | 23,800.00     | 0.00                      | 0.00                    | 23,800.00        | 0.00               | 10,000.00       | 10,000.00            | 42.00%                 | 13,800.00                       | 58.00%                 |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                 | 0000              | 30                    | 9996              | 102                   | 23,800.00     | 0.00                      | 0.00                    | 23,800.00        | 56000.00           | 0.00            | 10,000.00            | 42.00%                 | 13,800.00                       | 58.00%                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                           |                   |                       |                   |                       | 44,371,314.75 | 0.00                      | 0.00                    | 44,371,314.75    | 21,527,622.00      | 10,763,811.00   | 32,291,433.00        | 73.00%                 | 12,079,881.75                   | 27.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                |                   |                       |                   |                       | 26,622,788.85 | 0.00                      | 0.00                    | 26,622,788.85    | 12,653,358.00      | 6,326,679.00    | 18,980,037.00        | 71.00%                 | 7,642,751.85                    | 29.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS              |                   |                       |                   |                       | 26,622,788.85 | 0.00                      | 0.00                    | 26,622,788.85    | 12,709,358.00      | 0.00            | 18,980,037.00        | 71.00%                 | 7,642,751.85                    | 29.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                      | 0202              | 20                    | 1955              | 100                   | 26,622,788.85 | 0.00                      | 0.00                    | 26,622,788.85    | 12,653,358.00      | 6,326,679.00    | 18,980,037.00        | 71.00%                 | 7,642,751.85                    | 29.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                |                   |                       |                   |                       | 17,748,525.90 | 0.00                      | 0.00                    | 17,748,525.90    | 8,874,264.00       | 4,437,132.00    | 13,311,396.00        | 75.00%                 | 4,437,129.90                    | 25.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS              |                   |                       |                   |                       | 17,748,525.90 | 0.00                      | 0.00                    | 17,748,525.90    | 8,874,264.00       | 4,437,132.00    | 13,311,396.00        | 75.00%                 | 4,437,129.90                    | 25.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                      | 0202              | 20                    | 1955              | 100                   | 17,748,525.90 | 0.00                      | 0.00                    | 17,748,525.90    | 21,583,622.00      | 0.00            | 13,311,396.00        | 75.00%                 | 4,437,129.90                    | 25.00%                 |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                            |                   |                       |                   |                       | 104,500.00    | 0.00                      | 0.00                    | 104,500.00       | 21,800.00          | 4,437,132.00    | 13,311,396.00        | 75.00%                 | 4,437,129.90                    | 25.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                   |                       |                   |                       | 104,500.00    | 0.00                      | 0.00                    | 104,500.00       | 21,800.00          | 0.00            | 13,311,396.00        | 75.00%                 | 4,437,129.90                    | 25.00%                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                   |                       |                   |                       | 60,620.00     | 0.00                      | 0.00                    | 60,620.00        | 21,800.00          | 0.00            | 21,800.00            | 21.00%                 | 82,700.00                       | 79.00%                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000              | 30                    | 9995              | 102                   | 60,620.00     | 0.00                      | 0.00                    | 60,620.00        | 21,800.00          | 0.00            | 21,800.00            | 21.00%                 | 82,700.00                       | 79.00%                 |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                           |                   |                       |                   |                       | 43,880.00     | 0.00                      | 0.00                    | 43,880.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 60,620.00                       | 100.00%                |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                     | 0000              | 30                    | 9998              | 102                   | 28,880.00     | 0.00                      | 0.00                    | 28,880.00        | 21,605,422.00      | 0.00            | 21,800.00            | 50.00%                 | 22,080.00                       | 50.00%                 |
| 1                        | 5        | 1      | 5         | 19       | Otros proventos                                          | 0000              | 30                    | 9998              | 102                   | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 21,800.00          | 0.00            | 21,800.00            | 75.00%                 | 7,080.00                        | 25.00%                 |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                           |                   |                       |                   |                       | 510,000.00    | 0.00                      | 0.00                    | 510,000.00       | 203,000.00         | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                   |                   |                       |                   |                       | 510,000.00    | 0.00                      | 0.00                    | 510,000.00       | 203,000.00         | 75,500.00       | 278,500.00           | 55.00%                 | 231,500.00                      | 45.00%                 |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                   |                       |                   |                       | 510,000.00    | 0.00                      | 0.00                    | 510,000.00       | 203,000.00         | 75,500.00       | 278,500.00           | 55.00%                 | 231,500.00                      | 45.00%                 |
| 1                        | 6        | 1      | 3         | 06       | Arrendamiento de terrenos rurales                        | 0000              | 30                    | 9998              | 102                   | 510,000.00    | 0.00                      | 0.00                    | 510,000.00       | 21,808,422.00      | 0.00            | 278,500.00           | 55.00%                 | 231,500.00                      | 45.00%                 |
| 3                        | 1        |        |           |          | Fuentes financieras                                      |                   |                       |                   |                       | 0.00          | 3,711,443.82              | 0.00                    | 3,711,443.82     | 0.00               | 75,500.00       | 278,500.00           | 55.00%                 | 231,500.00                      | 45.00%                 |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros                       |                   |                       |                   |                       | 0.00          | 3,711,443.82              | 0.00                    | 3,711,443.82     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 3,711,443.82                    | 100.00%                |
| 3                        | 1        | 1      | 1         |          | Disminución de activos financieros corrientes            |                   |                       |                   |                       | 0.00          | 3,711,443.82              | 0.00                    | 3,711,443.82     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 3,711,443.82                    | 100.00%                |
| 3                        | 1        | 1      | 1         | 1        | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 3,711,443.82              | 0.00                    | 3,711,443.82     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 3,711,443.82                    | 100.00%                |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 5121              | 10                    | 0100              | 121                   | 0.00          | 3,711,443.82              | 0.00                    | 3,711,443.82     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 3,711,443.82                    | 100.00%                |
| Total general            |          |        |           |          |                                                          |                   |                       |                   |                       | 45,192,314.75 | 3,711,443.82              | 0.00                    | 48,903,758.57    | 21,808,422.00      | 10,922,411.00   | 32,730,833.00        | 67.00%                 | 16,172,925.57                   | 33.00%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR