

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-03

CÓDIGO DEL CAPÍTULO: 7393

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SANTA MARÍA

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					15,083,329.81	4,006,368.94	319,050.00	19,409,048.75	14,906,811.94	4,449,455.00	19,356,066.94	100.00%	52,981.81	0.00%
1	1				IMPUESTOS					0.00	3,300.00	109,000.00	112,300.00	3,300.00	109,000.00	112,300.00	100.00%	0.00	0.00%
1	1	3			IMPUESTOS SOBRE LA PROPIEDAD					0.00	3,300.00	109,000.00	112,300.00	3,300.00	109,000.00	112,300.00	100.00%	0.00	0.00%
1	1	3	1		IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES					0.00	3,300.00	109,000.00	112,300.00	3,300.00	109,000.00	112,300.00	100.00%	0.00	0.00%
1	1	3	1	03	Ingreso sobre las operaciones inmobiliarias	0000	30	9996	102	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00	3,300.00	100.00%	0.00	0.00%
1	1	3	1	13	Contribuciones municipales	0000	30	9996	102	0.00	0.00	109,000.00	109,000.00	0.00	109,000.00	109,000.00	100.00%	0.00	0.00%
1	4				TRANSFERENCIAS					14,953,629.81	3,776,718.94	0.00	18,730,348.75	14,824,761.94	4,103,505.00	18,728,266.94	100.00%	2,081.81	0.00%
1	4	1			TRANSFERENCIAS CORRIENTES					8,972,177.89	59,500.00	18.15	9,031,696.04	6,423,029.03	2,608,667.01	9,031,696.04	100.00%	0.00	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					8,972,177.89	59,500.00	18.15	9,031,696.04	6,426,329.03	18.15	9,031,696.04	100.00%	0.00	0.00%
1	4	1	5	01	Del sector privado interno	0000	40	9992	120	0.00	59,500.00	0.00	59,500.00	59,500.00	0.00	59,500.00	100.00%	0.00	0.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	8,972,177.89	0.00	18.15	8,972,196.04	6,363,529.03	2,608,667.01	8,972,196.04	100.00%	0.00	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					5,981,451.92	3,717,218.94	-18.15	9,698,852.71	8,201,732.91	1,494,837.99	9,696,570.90	100.00%	2,081.81	0.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					5,981,451.92	3,717,218.94	-18.15	9,698,852.71	14,828,061.94	-18.15	9,696,570.90	100.00%	2,081.81	0.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	5,981,451.92	0.00	-18.15	5,981,433.77	4,484,513.97	1,494,837.99	5,979,351.96	100.00%	2,081.81	0.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	3,717,218.94	0.00	3,717,218.94	3,717,218.94	0.00	3,717,218.94	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					130,000.00	189,850.00	210,050.00	529,900.00	242,050.00	236,950.00	479,000.00	90.00%	50,900.00	10.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					130,000.00	189,850.00	210,050.00	529,900.00	242,050.00	236,950.00	479,000.00	90.00%	50,900.00	10.00%
1	5	1	3		TASAS					130,000.00	189,850.00	210,050.00	502,900.00	14,843,111.94	210,050.00	452,000.00	90.00%	50,900.00	10.00%
1	5	1	3	15	Ejecución certificaciones	0000	30	9995	102	105,000.00	7,000.00	0.00	112,000.00	34,800.00	26,900.00	61,700.00	55.00%	50,900.00	45.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	0.00	54,200.00	194,350.00	248,550.00	54,200.00	194,350.00	248,550.00	100.00%	0.00	0.00%
1	5	1	3	20	Recolección desechos sólidos	0206	30	9995	102	25,000.00	101,950.00	15,700.00	141,750.00	126,050.00	15,700.00	141,750.00	100.00%	0.00	0.00%
1	5	1	5		ARRENDAMIENTOS					0.00	27,000.00	0.00	27,000.00	14,870,111.94	0.00	27,000.00	100.00%	0.00	0.00%
1	5	1	5	10	Nichos en cementerio	9998	30	9998	102	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00	100.00%	0.00	0.00%
1	6				OTROS INGRESOS					0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100.00%	0.00	0.00%
1	6	1			RENTAS DE LA PROPIEDAD					0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100.00%	0.00	0.00%
1	6	1	2		INTERESES					0.00	35,000.00	0.00	35,000.00	14,905,111.94	0.00	35,000.00	100.00%	0.00	0.00%
1	6	1	2	04	Intereses percibidos del mercado interno	0000	30	9998	102	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100.00%	0.00	0.00%
1	7				VENTA DE ACTIVOS NO FINANCIEROS					0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00%
1	7	4			VENTA DE TERRENOS					0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00%
1	7	4	3		VENTAS DE TERRENOS EN CEMENTERIOS					0.00	1,500.00	0.00	1,500.00	14,906,811.94	0.00	1,500.00	100.00%	0.00	0.00%
1	7	4	3	01	Ventas de terrenos en cementerios	0000	30	9998	102	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00%	0.00	0.00%
3					Fuentes financieras					0.00	242,955.43	0.00	242,955.43	242,955.43	0.00	242,955.43	100.00%	0.00	0.00%
3	1				Disminución de activos financieros					0.00	242,955.43	0.00	242,955.43	242,955.43	0.00	242,955.43	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	242,955.43	0.00	242,955.43	242,955.43	0.00	242,955.43	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	242,955.43	0.00	242,955.43	242,955.43	0.00	242,955.43	100.00%	0.00	0.00%
3	1	1	1	01	Disminución de disponibilidades internas	0000	30	9998	102	0.00	242,955.43	0.00	242,955.43	242,955.43	0.00	242,955.43	100.00%	0.00	0.00%
Total general										15,083,329.81	4,249,324.37	319,050.00	19,652,004.16	15,149,567.37	4,449,465.00	19,599,022.37	100.00%	52,981.81	0.00%



 Dismer Espinal

 ELABORADOR POR



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