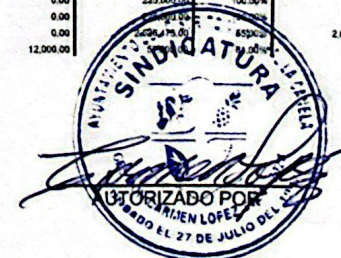


| FORM. EP-03                                            |          |        |           |          |                                                   |                       |                   |                       |                     | ESTADO: Aprobado       |                           |                         |               |                    |                 |                      |                        |                                 |                        |
|--------------------------------------------------------|----------|--------|-----------|----------|---------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|------------------------|---------------------------|-------------------------|---------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| CODIGO DEL CAPITULO: 7238                              |          |        |           |          |                                                   |                       |                   |                       |                     | ESTADO CIERRE: ABIERTO |                           |                         |               |                    |                 |                      |                        |                                 |                        |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |          |        |           |          |                                                   |                       |                   |                       |                     |                        |                           |                         |               |                    |                 |                      |                        |                                 |                        |
| Clasificador de Ingresos                               |          |        |           |          | ENTIDAD OTORGANTE                                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                        |                           |                         | Percebido     |                    |                 |                      |                        |                                 |                        |
| TIPO                                                   | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                   |                       |                   |                       | CONCEPTO DEFINICION | 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                                          |                       |                   |                       |                     | 47,135,810.00          | 7,028,341.57              | 7,000,000.00            | 61,164,151.57 | 38,169,628.57      | 18,921,768.00   | 58,091,396.57        | 95.00%                 | 3,072,455.00                    | 5.00%                  |
| 1                                                      | 1        |        |           |          | IMPUESTOS                                         |                       |                   |                       |                     | 1,591,000.00           | 244,100.00                | 0.00                    | 1,835,100.00  | 908,962.00         | 159,636.00      | 1,068,592.00         | 58.00%                 | 758,508.00                      | 42.00%                 |
| 1                                                      | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                      |                       |                   |                       |                     | 300,000.00             | 0.00                      | 0.00                    | 300,000.00    | 0.00               | 0.00            | 0.00                 | 0.00%                  | 300,000.00                      | 100.00%                |
| 1                                                      | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES      |                       |                   |                       |                     | 300,000.00             | 0.00                      | 0.00                    | 300,000.00    | 0.00               | 0.00            | 0.00                 | 0.00%                  | 300,000.00                      | 100.00%                |
| 1                                                      | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados            | 0000                  | 30                | 0990                  | 102                 | 300,000.00             | 0.00                      | 0.00                    | 300,000.00    | 0.00               | 0.00            | 0.00                 | 0.00%                  | 300,000.00                      | 100.00%                |
| 1                                                      | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS   |                       |                   |                       |                     | 1,141,000.00           | 264,100.00                | 0.00                    | 1,405,100.00  | 830,374.00         | 122,630.00      | 953,004.00           | 68.00%                 | 452,096.00                      | 32.00%                 |
| 1                                                      | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS            |                       |                   |                       |                     | 1,141,000.00           | 264,100.00                | 0.00                    | 1,405,100.00  | 830,374.00         | 0.00            | 963,064.00           | 68.00%                 | 452,096.00                      | 32.00%                 |
| 1                                                      | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                     | 0000                  | 30                | 0990                  | 102                 | 150,000.00             | -10,000.00                | 0.00                    | 140,000.00    | 46,575.00          | 5,000.00        | 51,575.00            | 37.00%                 | 88,425.00                       | 63.00%                 |
| 1                                                      | 1        | 4      | 3         | 21       | Certificación de animales                         | 0000                  | 30                | 0990                  | 102                 | 10,000.00              | 0.00                      | 0.00                    | 10,000.00     | 500.00             | 0.00            | 500.00               | 5.00%                  | 9,500.00                        | 95.00%                 |
| 1                                                      | 1        | 4      | 3         | 23       | Mercado móvil (chiva, hot dog y otros)            | 0000                  | 30                | 0990                  | 102                 | 5,000.00               | 0.00                      | 0.00                    | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                                                      | 1        | 4      | 3         | 24       | Autorización para pesca y corte de árboles        | 0000                  | 30                | 0990                  | 102                 | 20,000.00              | 62,500.00                 | 0.00                    | 112,500.00    | 94,700.00          | 11,900.00       | 106,200.00           | 94.00%                 | 6,300.00                        | 5.00%                  |
| 1                                                      | 1        | 4      | 3         | 26       | Impuesto sobre transacción de documentos          | 0000                  | 30                | 0990                  | 102                 | 1,000.00               | 0.00                      | 0.00                    | 1,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000.00                        | 100.00%                |
| 1                                                      | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos             | 0000                  | 30                | 0990                  | 102                 | 280,000.00             | 0.00                      | 14,000.00               | 274,000.00    | 219,047.00         | 54,850.00       | 273,897.00           | 100.00%                | 303.00                          | 0.00%                  |
| 1                                                      | 1        | 4      | 3         | 30       | Impuesto sobre lotes de gallo                     | 0000                  | 30                | 0990                  | 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        | 4      | 3         | 31       | Impuesto sobre talleres                           | 0000                  | 30                | 0990                  | 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        | 4      | 3         | 32       | Espectáculos públicos con o sin botero de entrada | 0000                  | 30                | 0990                  | 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        | 4      | 3         | 33       | Licencias de construcción                         | 0000                  | 30                | 0990                  | 102                 | 400,000.00             | -42,500.00                | -14,000.00              | 343,500.00    | 273,452.00         | 51,460.00       | 274,932.00           | 80.00%                 | 88,568.00                       | 26.00%                 |
| 1                                                      | 1        | 4      | 3         | 36       | Permiso para romper pavimento de la vía pública   | 0000                  | 30                | 0990                  | 102                 | 15,000.00              | 0.00                      | 0.00                    | 15,000.00     | 2,000.00           | 0.00            | 2,000.00             | 13.00%                 | 13,000.00                       | 87.00%                 |
| 1                                                      | 1        | 4      | 3         | 42       | Construcción muros, fosos y pantanos              | 0000                  | 30                | 0990                  | 102                 | 100,000.00             | 0.00                      | 0.00                    | 100,000.00    | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                                                      | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones      | 0000                  | 30                | 0990                  | 102                 | 150,000.00             | 224,100.00                | 0.00                    | 374,100.00    | 244,100.00         | 0.00            | 244,100.00           | 65.00%                 | 130,000.00                      | 35.00%                 |
| 1                                                      | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                |                       |                   |                       |                     | 150,000.00             | -20,000.00                | 0.00                    | 130,000.00    | 78,568.00          | 37,000.00       | 113,568.00           | 87.00%                 | 16,412.00                       | 13.00%                 |
| 1                                                      | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                |                       |                   |                       |                     | 150,000.00             | -20,000.00                | 0.00                    | 130,000.00    | 908,962.00         | 0.00            | 113,568.00           | 87.00%                 | 16,412.00                       | 13.00%                 |
| 1                                                      | 1        | 9      | 1         | 04       | Otros arbitrios diversos                          | 0000                  | 30                | 0990                  | 102                 | 100,000.00             | -20,000.00                | 2,000.00                | 82,000.00     | 48,000.00          | 36,000.00       | 82,000.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                                                      | 1        | 9      | 1         | 99       | Otros impuestos diversos                          | 0000                  | 30                | 0990                  | 102                 | 50,000.00              | 0.00                      | -2,000.00               | 48,000.00     | 30,568.00          | 1,000.00        | 31,568.00            | 66.00%                 | 16,412.00                       | 34.00%                 |
| 1                                                      | 4        |        |           |          | TRANSFERENCIAS                                    |                       |                   |                       |                     | 42,156,810.00          | 4,784,241.57              | 7,000,000.00            | 63,941,051.57 | 35,404,266.57      | 18,636,763.00   | 53,841,029.57        | 100.00%                | 22.00                           | 0.00%                  |
| 1                                                      | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                         |                       |                   |                       |                     | 25,294,086.00          | 0.00                      | 0.00                    | 25,294,086.00 | 17,872,991.00      | 7,321,066.00    | 25,294,078.00        | 100.00%                | 10.00                           | 0.00%                  |
| 1                                                      | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS       |                       |                   |                       |                     | 25,294,086.00          | 0.00                      | 0.00                    | 25,294,086.00 | 18,879,963.00      | 0.00            | 25,294,078.00        | 100.00%                | 10.00                           | 0.00%                  |
| 1                                                      | 4        | 1      | 5         | 03       | Ordinarios según ley                              | 0202                  | 20                | 1955                  | 100                 | 25,294,086.00          | 0.00                      | 0.00                    | 25,294,086.00 | 17,872,991.00      | 7,321,066.00    | 25,294,078.00        | 100.00%                | 10.00                           | 0.00%                  |
| 1                                                      | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                         |                       |                   |                       |                     | 16,862,724.00          | 4,784,241.57              | 7,000,000.00            | 28,646,965.57 | 17,431,278.57      | 11,215,678.00   | 28,646,963.57        | 100.00%                | 12.00                           | 0.00%                  |
| 1                                                      | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS       |                       |                   |                       |                     | 16,862,724.00          | 4,784,241.57              | 7,000,000.00            | 28,646,965.57 | 36,311,228.57      | 7,000,000.00    | 28,646,963.57        | 100.00%                | 12.00                           | 0.00%                  |
| 1                                                      | 4        | 2      | 5         | 03       | Ordinarios según ley                              | 0202                  | 20                | 1955                  | 100                 | 16,862,724.00          | 0.00                      | 0.00                    | 16,862,724.00 | 12,647,034.00      | 4,215,678.00    | 16,862,712.00        | 100.00%                | 12.00                           | 0.00%                  |
| 1                                                      | 4        | 2      | 5         | 04       | Extraordinarios                                   | 0201                  | 10                | 0180                  | 104                 | 0.00                   | 0.00                      | 7,000,000.00            | 7,000,000.00  | 0.00               | 7,000,000.00    | 7,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 1                                                      | 4        | 2      | 5         | 04       | Extraordinarios                                   | 0202                  | 10                | 0180                  | 100                 | 0.00                   | 0.00                      | 0.00                    | 0.00          | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 1                                                      | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                     |                       |                   |                       |                     | 3,050,000.00           | 1,825,000.00              | 0.00                    | 4,875,000.00  | 2,577,800.00       | 210,675.00      | 2,788,575.00         | 57.00%                 | 2,086,425.00                    | 43.00%                 |
| 1                                                      | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                      |                       |                   |                       |                     | 3,050,000.00           | 1,825,000.00              | 0.00                    | 4,875,000.00  | 2,577,800.00       | 210,675.00      | 2,788,575.00         | 57.00%                 | 2,086,425.00                    | 43.00%                 |
| 1                                                      | 5        | 1      | 1         |          | VENTAS DE MERCANCIAS DEL ESTADO                   |                       |                   |                       |                     | 0.00                   | 225,000.00                | 0.00                    | 225,000.00    | 36,536,228.57      | 0.00            | 225,000.00           | 100.00%                | 0.00                            | 0.00%                  |
| 1                                                      | 5        | 1      | 1         | 06       | Venta de chatarras                                | 0000                  | 30                | 0999                  | 102                 | 0.00                   | 225,000.00                | 0.00                    | 225,000.00    | 225,000.00         | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 1                                                      | 5        | 1      | 3         |          | TASAS                                             |                       |                   |                       |                     | 2,955,000.00           | 1,600,000.00              | 0.00                    | 4,555,000.00  | 38,859,528.57      | 0.00            | 4,555,000.00         | 100.00%                | 2,028,525.00                    | 45.00%                 |
| 1                                                      | 5        | 1      | 3         | 13       | Limpieza de terrenos                              | 0000                  | 30                | 0995                  | 102                 | 30,000.00              | 40,000.00                 | 0.00                    | 70,000.00     | 45,000.00          | 12,000.00       | 57,000.00            | 81.00%                 | 13,000.00                       | 19.00%                 |

*Dr. Daisy Monte*  
ELABORADOR POR





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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| FORM. EP-03                                            |          |        |           |          | ESTADO: Aprobado                                            |                   |                       |                   |                       |              |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
|--------------------------------------------------------|----------|--------|-----------|----------|-------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| CODIGO DEL CAPITULO: 7238                              |          |        |           |          | ESTADO CIERRE: ABIERTO                                      |                   |                       |                   |                       |              |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |          |        |           |          |                                                             |                   |                       |                   |                       |              |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
| Clasificador de Ingresos                               |          |        |           |          | Presupuesto                                                 |                   |                       |                   |                       | Peribido     |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
| 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                                                      | 5        | 1      | 3         | 14       | Infructuación y enajenación                                 | 0000              | 30                    | 9995              | 102                   | 20,000.00    | 10,000.00                 | 15,000.00               | 45,000.00        | 28,800.00          | 7,500.00        | 36,100.00            | 80.00%                 | 8,900.00                        | 20.00%                 |
| 1                                                      | 5        | 1      | 3         | 15       | Expedición certificaciones                                  | 0000              | 30                    | 9995              | 102                   | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                                                      | 5        | 1      | 3         | 20       | Recepción deactivos sólidos                                 | 0000              | 30                    | 9995              | 102                   | 1,500,000.00 | 0.00                      | -15,000.00              | 1,485,000.00     | 549,700.00         | 183,675.00      | 833,375.00           | 56.00%                 | 851,625.00                      | 44.00%                 |
| 1                                                      | 5        | 1      | 3         | 27       | Certificación uso de suelo                                  | 0000              | 30                    | 9995              | 102                   | 950,000.00   | 1,600,000.00              | 0.00                    | 2,550,000.00     | 1,600,000.00       | 0.00            | 1,600,000.00         | 63.00%                 | 950,000.00                      | 37.00%                 |
| 1                                                      | 5        | 1      | 3         | 99       | Otros temas                                                 | 0000              | 30                    | 9995              | 102                   | 450,000.00   | -50,000.00                | 0.00                    | 400,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 400,000.00                      | 100.00%                |
| 1                                                      | 5        | 1      | 4         | 00       | DERECHOS ADMINISTRATIVOS                                    | 0000              | 30                    | 9995              | 102                   | 40,000.00    | -10,000.00                | 0.00                    | 30,000.00        | 38,860,828.57      | 0.00            | 1,300.00             | 4.30%                  | 28,700.00                       | 94.50%                 |
| 1                                                      | 5        | 1      | 4         | 30       | Frangas, rútas y permisos para transporte urbano            | 0000              | 30                    | 9995              | 102                   | 20,000.00    | -10,000.00                | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                                                      | 5        | 1      | 4         | 35       | Otros regístrs contritios y otros                           | 0000              | 30                    | 9995              | 102                   | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 1,300.00           | 0.00            | 1,300.00             | 8.67%                  | 13,700.00                       | 91.33%                 |
| 1                                                      | 5        | 1      | 4         | 39       | Cuentas fijas y móviles                                     | 0000              | 30                    | 9995              | 102                   | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                                                      | 5        | 1      | 5         | 00       | ARRENDAMIENTOS                                              | 0000              | 30                    | 9995              | 102                   | 55,000.00    | 10,000.00                 | 0.00                    | 65,000.00        | 38,860,128.57      | 0.00            | 35,800.00            | 55.30%                 | 29,200.00                       | 45.00%                 |
| 1                                                      | 5        | 1      | 5         | 08       | Galeras                                                     | 0000              | 30                    | 9995              | 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                                                      | 5        | 1      | 5         | 10       | Nichos en cementerio                                        | 0000              | 30                    | 9995              | 102                   | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                                                      | 5        | 1      | 5         | 11       | Cafeterías                                                  | 0000              | 30                    | 9995              | 102                   | 10,000.00    | 0.00                      | -8,800.00               | 4,200.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 4,200.00                        | 100.00%                |
| 1                                                      | 5        | 1      | 5         | 16       | Masenz y exento de carnes                                   | 0000              | 30                    | 9995              | 102                   | 20,000.00    | 10,000.00                 | 8,800.00                | 38,800.00        | 28,300.00          | 7,500.00        | 35,800.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                                                      | 5        | 1      | 5         | 00       | OTROS INGRESOS                                              | 0000              | 30                    | 9995              | 102                   | 323,000.00   | 0.00                      | 0.00                    | 323,000.00       | 106,800.00         | 14,700.00       | 120,500.00           | 37.30%                 | 202,500.00                      | 63.00%                 |
| 1                                                      | 5        | 1      | 5         | 00       | RENTAS DE LA PROPIEDAD                                      | 0000              | 30                    | 9995              | 102                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 103,300.00         | 14,700.00       | 118,000.00           | 39.30%                 | 182,000.00                      | 61.00%                 |
| 1                                                      | 5        | 1      | 5         | 00       | ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCIDOS            | 0000              | 30                    | 9995              | 102                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 36,982,428.57      | 0.00            | 118,000.00           | 39.30%                 | 182,000.00                      | 61.00%                 |
| 1                                                      | 5        | 1      | 5         | 07       | Arrendamiento de terrenos en cementerios                    | 0000              | 30                    | 9995              | 102                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 103,300.00         | 14,700.00       | 118,000.00           | 39.30%                 | 182,000.00                      | 61.00%                 |
| 1                                                      | 5        | 1      | 5         | 00       | MULTAS Y SANCIONES                                          | 0000              | 30                    | 9995              | 102                   | 23,000.00    | 0.00                      | 0.00                    | 23,000.00        | 2,900.00           | 0.00            | 2,900.00             | 12.60%                 | 20,100.00                       | 87.40%                 |
| 1                                                      | 5        | 1      | 5         | 00       | MULTAS Y SANCIONES                                          | 0000              | 30                    | 9995              | 102                   | 23,000.00    | 0.00                      | 0.00                    | 23,000.00        | 36,984,828.57      | 0.00            | 2,900.00             | 11.20%                 | 20,100.00                       | 87.40%                 |
| 1                                                      | 5        | 1      | 5         | 08       | Multas diversas                                             | 0000              | 30                    | 9995              | 102                   | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 2,900.00           | 0.00            | 2,900.00             | 14.50%                 | 17,100.00                       | 85.50%                 |
| 1                                                      | 5        | 1      | 5         | 13       | Multa por áreas de escombro y desechos en las vías públicas | 0000              | 30                    | 9995              | 102                   | 3,000.00     | 0.00                      | 0.00                    | 3,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 3,000.00                        | 100.00%                |
| 1                                                      | 7        | 1      | 1         | 00       | VENTA DE ACTIVOS NO FINANCIEROS                             | 0000              | 30                    | 9995              | 102                   | 15,000.00    | 175,000.00                | 0.00                    | 190,000.00       | 175,000.00         | 0.00            | 175,000.00           | 92.10%                 | 15,000.00                       | 8.00%                  |
| 1                                                      | 7        | 1      | 1         | 00       | VENTA DE ACTIVOS FIJOS                                      | 0000              | 30                    | 9995              | 102                   | 0.00         | 175,000.00                | 0.00                    | 175,000.00       | 175,000.00         | 0.00            | 175,000.00           | 100.00%                | 0.00                            | 0.00%                  |
| 1                                                      | 7        | 1      | 1         | 00       | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y      | 0000              | 30                    | 9995              | 102                   | 0.00         | 175,000.00                | 0.00                    | 175,000.00       | 38,169,828.57      | 0.00            | 175,000.00           | 100.00%                | 0.00                            | 0.00%                  |
| 1                                                      | 7        | 1      | 1         | 01       | Automóviles y camiones                                      | 0000              | 30                    | 9995              | 102                   | 0.00         | 175,000.00                | 0.00                    | 175,000.00       | 175,000.00         | 0.00            | 175,000.00           | 100.00%                | 0.00                            | 0.00%                  |
| 1                                                      | 7        | 1      | 1         | 00       | VENTA DE TERRENOS                                           | 0000              | 30                    | 9995              | 102                   | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                                                      | 7        | 1      | 1         | 00       | VENTAS DE TERRENOS EN CEMENTERIOS                           | 0000              | 30                    | 9995              | 102                   | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                                                      | 7        | 1      | 1         | 01       | Ventas de terrenos en cementerios                           | 0000              | 30                    | 9995              | 102                   | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 3                                                      | 1        | 1      | 1         | 00       | Fuentes financieras                                         | 0.00              | 4,387,412.77          | 0.00              | 4,387,412.77          | 0.00         | 4,387,412.77              | 0.00                    | 4,387,412.77     | 4,387,412.77       | 4,000,000.00    | 8,387,412.77         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      | 1         | 00       | Diminución de activos financieros                           | 0.00              | 4,387,412.77          | 0.00              | 4,387,412.77          | 0.00         | 4,387,412.77              | 0.00                    | 4,387,412.77     | 4,387,412.77       | 0.00            | 4,387,412.77         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      | 1         | 00       | Diminución de activos financieros corrientes                | 0.00              | 4,387,412.77          | 0.00              | 4,387,412.77          | 0.00         | 4,387,412.77              | 0.00                    | 4,387,412.77     | 4,387,412.77       | 0.00            | 4,387,412.77         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      | 1         | 00       | Diminución de disponibilidades                              | 0.00              | 4,387,412.77          | 0.00              | 4,387,412.77          | 0.00         | 4,387,412.77              | 0.00                    | 4,387,412.77     | 4,387,412.77       | 0.00            | 4,387,412.77         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      | 1         | 03       | Diminución de saldos disponibles de periodos anteriores     | 5121              | 10                    | 0100              | 121                   | 0.00         | 3,500,000.00              | 0.00                    | 3,500,000.00     | 3,500,000.00       | 0.00            | 3,500,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      | 1         | 03       | Diminución de saldos disponibles de periodos anteriores     | 0000              | 30                    | 9995              | 121                   | 0.00         | 887,412.77                | 0.00                    | 887,412.77       | 887,412.77         | 0.00            | 887,412.77           | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 2        | 1      | 1         | 00       | Incremento de pasivos                                       | 0.00              | 0.00                  | 0.00              | 0.00                  | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 4,000,000.00    | 4,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 2        | 1      | 1         | 00       | Incremento de pasivos corrientes                            | 0.00              | 0.00                  | 0.00              | 0.00                  | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 4,000,000.00    | 4,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 2        | 1      | 1         | 00       | Obtención de préstamos de corto plazo                       | 0.00              | 0.00                  | 0.00              | 0.00                  | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 4,000,000.00    | 4,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 2        | 1      | 1         | 01       | Obtención de préstamos internos de corto plazo              | 0000              | 50                    | 2006              | 099                   | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 4,000,000.00    | 4,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |

Elaborado por: *Luisy Almonte*  
ELABORADOR POR

REVISADO POR  
TESORERIA MUNICIPAL  
JUNTA DE DISTRITO MUNICIPAL DE LA CANELA  
REVISADO POR  
JULIO LOPEZ 2025  
EL 27 DE JULIO DE 2025

AUTORIZADO POR  
SINDICATURA  
JUNTA DE DISTRITO MUNICIPAL DE LA CANELA  
AUTORIZADO POR  
JULIO LOPEZ 2025  
EL 27 DE JULIO DE 2025

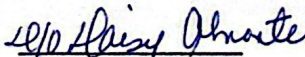


MINISTERIO DE HACIENDA  
 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
 CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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|--------------------------------------------------------|--|--|--|--|--|--|--|--|--|------------------------|--|
| FORM. EP-03                                            |  |  |  |  |  |  |  |  |  | ESTADO: Aprobado       |  |
| CODIGO DEL CAPITULO: 7238                              |  |  |  |  |  |  |  |  |  | ESTADO CIERRE: ABIERTO |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |  |  |  |  |  |  |  |  |  |                        |  |

| 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               |
| Total general            |          |        |           |          |                     |                   |                       |                   |                       | 47,135,810.00 | 11,415,784.34             | 11,000,000.00           | 69,551,594.34 | 43,557,341.34      | 22,621,768.00   | 66,179,109.34        | 96.00%                 | 3,072,455.00                    | 4.00%                  |

  
 ELABORADOR POR

