

CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

| FORM. EP-03   |          |        |           |          | CODIGO DEL CAPITULO: 7384                                |                   |                       |                   |                       | ESTADO: APROBADO     |                           |                         |                      |                    |                      |                      |                        |                                 |                        |
|---|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|--------------------|----------------------|----------------------|------------------------|---------------------------------|------------------------|
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA |          |        |           |          | 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   |                   |                       |                   |                       | 26,840,000.00        | 0.00                      | 60,000.00               | 26,900,000.00        | 0.00               | 6,541,975.00         | 6,541,975.00         | 24.00%                 | 20,358,025.00                   | 76.00%                 |
| 1   | 1        |        |           |          | IMPUESTOS  |                   |                       |                   |                       | 57,000.00            | 0.00                      | 0.00                    | 57,000.00            | 0.00               | 4,150.00             | 4,150.00             | 7.00%                  | 52,850.00                       | 93.00%                 |
| 1   | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS          |                   |                       |                   |                       | 52,000.00            | 0.00                      | 0.00                    | 52,000.00            | 0.00               | 4,150.00             | 4,150.00             | 8.00%                  | 47,850.00                       | 92.00%                 |
| 1   | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                   |                   |                       |                   |                       | 52,000.00            | 0.00                      | 0.00                    | 52,000.00            | 0.00               | 0.00                 | 0.00                 | 0.00%                  | 47,850.00                       | 92.00%                 |
| 1   | 1        | 4      | 3         | 21       | Certificación de animales                                | 0000              | 30                    | 9996              | 102                   | 20,000.00            | 0.00                      | 0.00                    | 20,000.00            | 0.00               | 1,000.00             | 1,000.00             | 5.00%                  | 19,000.00                       | 95.00%                 |
| 1   | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                 | 0000              | 30                    | 9996              | 102                   | 5,000.00             | 0.00                      | 0.00                    | 5,000.00             | 0.00               | 100.00               | 100.00               | 2.00%                  | 4,900.00                        | 98.00%                 |
| 1   | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boletas de entrada       | 0000              | 30                    | 9996              | 102                   | 7,000.00             | 0.00                      | 0.00                    | 7,000.00             | 0.00               | 2,300.00             | 2,300.00             | 33.00%                 | 4,700.00                        | 67.00%                 |
| 1   | 1        | 4      | 3         | 33       | Licencias de construcción                                | 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        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                   | 0000              | 30                    | 9996              | 102                   | 10,000.00            | 0.00                      | 0.00                    | 10,000.00            | 0.00               | 750.00               | 750.00               | 8.00%                  | 9,250.00                        | 92.00%                 |
| 1   | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                       |                   |                       |                   |                       | 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        | 9      | 1         |          | IMPUESTOS DIVERSOS                                       |                   |                       |                   |                       | 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        | 9      | 1         | 99       | Otros impuestos diversos                                 | 0000              | 30                    | 9996              | 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   | 4        |        |           |          | TRANSFERENCIAS   |                   |                       |                   |                       | 26,773,100.00        | 0.00                      | 60,000.00               | 26,833,100.00        | 0.00               | 6,537,825.00         | 6,537,825.00         | 24.00%                 | 20,295,275.00                   | 76.00%                 |
| 1   | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                |                   |                       |                   |                       | 20,079,824.00        | 0.00                      | 60,000.00               | 20,139,824.00        | 0.00               | 4,864,506.00         | 4,864,506.00         | 24.00%                 | 15,275,318.00                   | 76.00%                 |
| 1   | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS              |                   |                       |                   |                       | 20,079,824.00        | 0.00                      | 60,000.00               | 20,139,824.00        | 0.00               | 4,864,506.00         | 4,864,506.00         | 24.00%                 | 15,275,318.00                   | 76.00%                 |
| 1   | 4        | 1      | 5         | 03       | Ordinaria según ley                                      | 0202              | 20                    | 1955              | 100                   | 20,079,824.00        | 0.00                      | 0.00                    | 20,079,824.00        | 0.00               | 4,804,506.00         | 4,804,506.00         | 24.00%                 | 15,275,318.00                   | 76.00%                 |
| 1   | 4        | 1      | 5         | 08       | De empresas públicas no financieras                      | 6123              | 40                    | 9992              | 103                   | 0.00                 | 0.00                      | 60,000.00               | 60,000.00            | 0.00               | 60,000.00            | 60,000.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1   | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                |                   |                       |                   |                       | 6,693,276.00         | 0.00                      | 0.00                    | 6,693,276.00         | 0.00               | 1,673,319.00         | 1,673,319.00         | 25.00%                 | 5,019,957.00                    | 75.00%                 |
| 1   | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS              |                   |                       |                   |                       | 6,693,276.00         | 0.00                      | 0.00                    | 6,693,276.00         | 0.00               | 1,673,319.00         | 1,673,319.00         | 25.00%                 | 5,019,957.00                    | 75.00%                 |
| 1   | 4        | 2      | 5         | 03       | Ordinaria según ley                                      | 0202              | 20                    | 1955              | 100                   | 6,693,276.00         | 0.00                      | 0.00                    | 6,693,276.00         | 0.00               | 1,673,319.00         | 1,673,319.00         | 25.00%                 | 5,019,957.00                    | 75.00%                 |
| 1   | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                            |                   |                       |                   |                       | 9,900.00             | 0.00                      | 0.00                    | 9,900.00             | 0.00               | 0.00                 | 0.00                 | 0.00%                  | 9,900.00                        | 100.00%                |
| 1   | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                   |                       |                   |                       | 9,900.00             | 0.00                      | 0.00                    | 9,900.00             | 0.00               | 0.00                 | 0.00                 | 0.00%                  | 9,900.00                        | 100.00%                |
| 1   | 5        | 1      | 3         |          | TASAS  |                   |                       |                   |                       | 9,900.00             | 0.00                      | 0.00                    | 9,900.00             | 0.00               | 0.00                 | 0.00                 | 0.00%                  | 9,900.00                        | 100.00%                |
| 1   | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000              | 30                    | 9995              | 102                   | 9,900.00             | 0.00                      | 0.00                    | 9,900.00             | 0.00               | 0.00                 | 0.00                 | 0.00%                  | 9,900.00                        | 100.00%                |
| 3   |          |        |           |          | Fuentes financieras                                      |                   |                       |                   |                       | 0.00                 | 0.00                      | 3,936,492.14            | 3,936,492.14         | 0.00               | 3,936,492.14         | 3,936,492.14         | 100.00%                | 0.00                            | 0.00%                  |
| 3   | 1        |        |           |          | Disminución de activos financieros                       |                   |                       |                   |                       | 0.00                 | 0.00                      | 3,936,492.14            | 3,936,492.14         | 0.00               | 3,936,492.14         | 3,936,492.14         | 100.00%                | 0.00                            | 0.00%                  |
| 3   | 1        | 1      |           |          | Disminución de activos financieros corrientes            |                   |                       |                   |                       | 0.00                 | 0.00                      | 3,936,492.14            | 3,936,492.14         | 0.00               | 3,936,492.14         | 3,936,492.14         | 100.00%                | 0.00                            | 0.00%                  |
| 3   | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00                 | 0.00                      | 3,936,492.14            | 3,936,492.14         | 0.00               | 3,936,492.14         | 3,936,492.14         | 100.00%                | 0.00                            | 0.00%                  |
| 3   | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de períodos anteriores | 0202              | 50                    | 5011              | 121                   | 0.00                 | 0.00                      | 3,936,492.14            | 3,936,492.14         | 0.00               | 3,936,492.14         | 3,936,492.14         | 100.00%                | 0.00                            | 0.00%                  |
| 3   | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de períodos anteriores | 0202              | 10                    | 0100              | 121                   | 0.00                 | 0.00                      | 7,985.00                | 7,985.00             | 0.00               | 7,985.00             | 7,985.00             | 100.00%                | 0.00                            | 0.00%                  |
| 3   | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de períodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00                 | 0.00                      | 1,838,194.27            | 1,838,194.27         | 0.00               | 1,838,194.27         | 1,838,194.27         | 100.00%                | 0.00                            | 0.00%                  |
|   |          |        |           |          | <b>Total general</b>                                     |                   |                       |                   |                       | <b>26,840,000.00</b> | <b>0.00</b>               | <b>3,996,492.14</b>     | <b>30,836,492.14</b> | <b>0.00</b>        | <b>10,478,467.14</b> | <b>10,478,467.14</b> | <b>34.00%</b>          | <b>20,358,025.00</b>            | <b>66.00%</b>          |

