

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-03					CODIGO DEL CAPITULO: 7393					ESTADO: APROBADO									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SANTA MARÍA					ESTADO CIERRE: ABIERTO														
Clasificador de Ingresos					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido						
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					15,287,236.00	201,825.00	3,796,218.94	15,262,279.94	3,933,659.00	7,495,152.94	11,426,811.94	68.00%	7,833,468.00	41.00%
1	1				IV PUESTOS					0.00	199,825.00	0.00	199,825.00	199,825.00	0.00	199,825.00	100.00%	0.00	0.00%
1	1	4			IV PUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS					0.00	199,825.00	0.00	199,825.00	199,825.00	0.00	199,825.00	100.00%	0.00	0.00%
1	1	4	3		IV PUESTOS AL USO DE BIENES Y SERVICIOS					0.00	199,825.00	0.00	199,825.00	199,825.00	0.00	199,825.00	100.00%	0.00	0.00%
1	1	4	3	38	Instalación emisoradora de gas y estaciones de combustible	0000	30	9996	102	0.00	199,825.00	0.00	199,825.00	199,825.00	0.00	199,825.00	100.00%	0.00	0.00%
1	4				TRANSFERENCIAS					15,157,336.00	0.00	3,717,218.94	16,874,454.94	3,687,434.00	7,384,652.94	11,052,386.94	59.00%	7,622,368.00	41.00%
1	4	1			TRANSFERENCIAS CORRIENTES					11,367,324.00	0.00	0.00	11,367,324.00	2,720,106.00	2,720,106.00	5,440,212.00	48.00%	5,927,712.00	52.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					11,367,324.00	0.00	0.00	11,367,324.00	2,919,931.00	0.00	5,440,212.00	48.00%	5,927,712.00	52.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	11,367,324.00	0.00	0.00	11,367,324.00	2,720,106.00	2,720,106.00	5,440,212.00	48.00%	5,927,712.00	52.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					3,789,312.00	0.00	3,717,218.94	7,506,530.94	947,328.00	4,684,548.94	5,811,874.94	75.00%	1,894,656.00	25.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					3,789,312.00	0.00	3,717,218.94	7,506,530.94	3,867,259.00	3,717,218.94	5,811,874.94	75.00%	1,894,656.00	25.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	3,789,312.00	0.00	0.00	3,789,312.00	947,328.00	1,894,656.00	50.00%	1,894,656.00	50.00%	
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	0.00	3,717,218.94	3,717,218.94	0.00	3,717,218.94	3,717,218.94	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					130,000.00	0.00	0.00	130,000.00	65,400.00	73,500.00	139,300.00	93.00%	11,100.00	7.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					130,000.00	0.00	0.00	130,000.00	65,400.00	73,500.00	139,300.00	93.00%	11,100.00	7.00%
1	5	1	3		TASAS					130,000.00	0.00	0.00	130,000.00	3,824,656.00	0.00	139,300.00	93.00%	11,100.00	9.00%
1	5	1	3	16	Ejecución certificaciones	0000	30	9995	102	30,000.00	0.00	0.00	30,000.00	9,500.00	15,300.00	24,800.00	83.00%	5,200.00	17.00%
1	5	1	3	20	Recolección deechos sólidos	0000	30	9995	102	100,000.00	0.00	0.00	100,000.00	47,000.00	46,200.00	94,000.00	94.00%	5,900.00	6.00%
1	5	1	5		ARRENDAMIENTOS					0.00	0.00	0.00	0.00	21,000.00	12,000.00	21,000.00	100.00%	0.00	0.00%
1	5	1	5	10	Niños en cementerio	0000	30	9998	102	0.00	0.00	0.00	0.00	9,000.00	12,000.00	21,000.00	100.00%	0.00	0.00%
1	5				OTROS INGRESOS					0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00%	0.00	0.00%
1	5	1			RENTAS DE LA PROPIEDAD					0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00%	0.00	0.00%
1	5	1	2		INTERESES					0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00%	0.00	0.00%
1	5	1	2	04	Ingresos percibidos del mercado interno	0000	30	9998	100	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	100.00%	0.00	0.00%
1	7				VENTA DE ACTIVOS NO FINANCIEROS					0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%	0.00	0.00%
1	7	4			VENTA DE TERRENOS					0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%	0.00	0.00%
1	7	4	3		VENTAS DE TERRENOS EN CEMENTERIOS					0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%	0.00	0.00%
1	7	4	3	01	Ventas de terrenos en cementerios	0000	30	9998	102	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%	0.00	0.00%
3					Fuentes financieras					0.00	1,387,553.69	0.00	1,387,553.69	1,387,553.69	0.00	1,387,553.69	100.00%	0.00	0.00%
3	1				Diminución de activos financieros					0.00	1,387,553.69	0.00	1,387,553.69	1,387,553.69	0.00	1,387,553.69	100.00%	0.00	0.00%
3	1	1			Diminución de activos financieros corrientes					0.00	1,387,553.69	0.00	1,387,553.69	1,387,553.69	0.00	1,387,553.69	100.00%	0.00	0.00%
3	1	1	1		Diminución de disponibilidad					0.00	1,387,553.69	0.00	1,387,553.69	1,387,553.69	0.00	1,387,553.69	100.00%	0.00	0.00%
3	1	1	1	03	Diminución de saldos disponibles de periodos anteriores	0000	30	9996	102	0.00	1,387,553.69	0.00	1,387,553.69	1,387,553.69	0.00	1,387,553.69	100.00%	0.00	0.00%
Total general										15,287,236.00	1,696,378.59	3,763,218.94	20,149,833.53	5,321,212.69	7,495,151.94	12,616,965.63	62.00%	7,833,468.00	38.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR