

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

ReporteFormularioEP-03.jrxml  
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FORM. EP-03  
CODIGO DEL CAPITULO: 7037  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

ESTADO: Aprobado  
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                        | 1        |        |           |          | INGRESOS                                                 |                       |                   |                       |                     | 34,684,735.00 | 0.00                      | 30,000.00               | 34,714,735.00    | 0.00               | 7,668,524.84    | 7,668,524.84         | 22.00%                 | 27,046,210.16                   | 78.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                                |                       |                   |                       |                     | 0.00          | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 400.00          | 400.00               | 4.00%                  | 9,600.00                        | 96.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS          |                       |                   |                       |                     | 0.00          | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 400.00          | 400.00               | 4.00%                  | 9,600.00                        | 96.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                   |                       |                   |                       |                     | 0.00          | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 400.00          | 400.00               | 4.00%                  | 9,600.00                        | 96.00%                 |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleto de entrada        | 0000                  | 30                | 9996                  | 102                 | 0.00          | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 400.00          | 400.00               | 4.00%                  | 9,600.00                        | 96.00%                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                           |                       |                   |                       |                     | 34,684,735.00 | 0.00                      | 0.00                    | 34,684,735.00    | 0.00               | 7,668,124.84    | 7,668,124.84         | 22.00%                 | 27,016,610.16                   | 78.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                     | 20,810,841.00 | 0.00                      | 0.00                    | 20,810,841.00    | 0.00               | 4,339,311.34    | 4,339,311.34         | 21.00%                 | 16,471,529.66                   | 79.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS              |                       |                   |                       |                     | 20,810,841.00 | 0.00                      | 0.00                    | 20,810,841.00    | 0.00               | 4,339,311.34    | 4,339,311.34         | 21.00%                 | 16,471,529.66                   | 79.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                      | 0202                  | 20                | 1955                  | 100                 | 20,810,841.00 | 0.00                      | 0.00                    | 20,810,841.00    | 0.00               | 4,339,311.34    | 4,339,311.34         | 21.00%                 | 16,471,529.66                   | 79.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                |                       |                   |                       |                     | 13,873,894.00 | 0.00                      | 0.00                    | 13,873,894.00    | 0.00               | 3,325,813.50    | 3,325,813.50         | 24.00%                 | 10,548,080.50                   | 76.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS              |                       |                   |                       |                     | 13,873,894.00 | 0.00                      | 0.00                    | 13,873,894.00    | 0.00               | 3,325,813.50    | 3,325,813.50         | 24.00%                 | 10,548,080.50                   | 76.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                      | 0202                  | 20                | 1955                  | 100                 | 13,873,894.00 | 0.00                      | 0.00                    | 13,873,894.00    | 0.00               | 3,325,813.50    | 3,325,813.50         | 24.00%                 | 10,548,080.50                   | 76.00%                 |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                            |                       |                   |                       |                     | 0.00          | 0.00                      | 20,000.00               | 20,000.00        | 0.00               | 3,000.00        | 3,000.00             | 15.00%                 | 17,000.00                       | 85.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                       |                   |                       |                     | 0.00          | 0.00                      | 20,000.00               | 20,000.00        | 0.00               | 3,000.00        | 3,000.00             | 15.00%                 | 17,000.00                       | 85.00%                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                       |                   |                       |                     | 0.00          | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 1,000.00        | 1,000.00             | 10.00%                 | 9,000.00                        | 90.00%                 |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                  | 0000                  | 30                | 9996                  | 102                 | 0.00          | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 1,000.00        | 1,000.00             | 10.00%                 | 9,000.00                        | 90.00%                 |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                 |                       |                   |                       |                     | 0.00          | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 1,000.00        | 2,000.00             | 20.00%                 | 9,000.00                        | 90.00%                 |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                               | 0000                  | 30                | 9998                  | 102                 | 0.00          | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 2,000.00        | 2,000.00             | 20.00%                 | 8,000.00                        | 80.00%                 |
| 3                        | 1        |        |           |          | Fuentes financieras                                      |                       |                   |                       |                     | 0.00          | 0.00                      | 2,171,339.93            | 2,171,339.93     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,171,339.93                    | 100.00%                |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros                       |                       |                   |                       |                     | 0.00          | 0.00                      | 2,171,339.93            | 2,171,339.93     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,171,339.93                    | 100.00%                |
| 3                        | 1        | 1      | 1         |          | Disminución de activos financieros corrientes            |                       |                   |                       |                     | 0.00          | 0.00                      | 2,171,339.93            | 2,171,339.93     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,171,339.93                    | 100.00%                |
| 3                        | 1        | 1      | 1         | 1        | Disminución de disponibilidades                          |                       |                   |                       |                     | 0.00          | 0.00                      | 2,171,339.93            | 2,171,339.93     | 0.00               | 2,171,339.93    | 0.00                 | 0.00%                  | 2,171,339.93                    | 100.00%                |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000                  | 10                | 0100                  | 121                 | 0.00          | 0.00                      | 795,255.18              | 795,255.18       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 795,255.18                      | 100.00%                |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 5121                  | 40                | 9992                  | 121                 | 0.00          | 0.00                      | 1,376,084.75            | 1,376,084.75     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,376,084.75                    | 100.00%                |
| Total general            |          |        |           |          |                                                          |                       |                   |                       |                     | 34,684,735.00 | 0.00                      | 2,201,339.93            | 36,886,074.93    | 0.00               | 7,668,524.84    | 7,668,524.84         | 21.00%                 | 29,217,550.09                   | 79.00%                 |

ELABORADOR POR



REVISADO POR

AUTORIZADO POR

