

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

ReporteFormularioEP-03.jrxml  
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FORM. EP-03

CODIGO DEL CAPITULO: 7049

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO

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                                                 |                       |                   |                       |                     | 29,552,764.00 | 57,800.00                 | 25,000.00               | 29,635,564.00    | 7,217,778.58       | 6,926,477.58    | 14,144,256.16        | 48.00%                 | 15,491,307.84                   | 52.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                                |                       |                   |                       |                     | 680,000.00    | 57,800.00                 | 25,000.00               | 762,800.00       | 266,701.00         | 87,790.00       | 354,491.00           | 46.00%                 | 408,309.00                      | 54.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS          |                       |                   |                       |                     | 675,000.00    | 14,400.00                 | 25,000.00               | 714,400.00       | 223,301.00         | 87,790.00       | 311,091.00           | 44.00%                 | 403,309.00                      | 56.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                   |                       |                   |                       |                     | 675,000.00    | 14,400.00                 | 25,000.00               | 714,400.00       | 223,301.00         | 25,000.00       | 311,091.00           | 44.00%                 | 403,309.00                      | 56.00%                 |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                   | 0000                  | 30                | 9996                  | 102                 | 0.00          | 14,400.00                 | 25,000.00               | 39,400.00        | 14,400.00          | 11,200.00       | 25,600.00            | 65.00%                 | 13,800.00                       | 35.00%                 |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                    | 0000                  | 30                | 9996                  | 102                 | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 51,495.00          | 22,450.00       | 73,945.00            | 30.00%                 | 176,055.00                      | 70.00%                 |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                  | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 3,200.00           | 0.00            | 3,200.00             | 32.00%                 | 6,800.00                        | 68.00%                 |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                | 0000                  | 30                | 9996                  | 102                 | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 152,606.00         | 54,140.00       | 206,746.00           | 52.00%                 | 193,254.00                      | 48.00%                 |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                   | 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                        | 1        | 4      | 3         | 43       | Construcción de rampas con exceso de metros lineales     | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 1,600.00           | 0.00            | 1,600.00             | 16.00%                 | 8,400.00                        | 84.00%                 |
| 1                        | 1        | 6      |           |          | IMPUESTOS ECOLÓGICOS                                     |                       |                   |                       |                     | 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        | 6      | 1         |          | IMPUESTOS ECOLÓGICOS                                     |                       |                   |                       |                     | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 223301.00          | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 1        | 6      | 1         | 01       | Compensación por daños al medio ambiente y vías públicas | 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                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                       |                       |                   |                       |                     | 0.00          | 43,400.00                 | 0.00                    | 43,400.00        | 43,400.00          | 0.00            | 43,400.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                       |                       |                   |                       |                     | 0.00          | 43,400.00                 | 0.00                    | 43,400.00        | 266,701.00         | 0.00            | 43,400.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                 | 0000                  | 30                | 9996                  | 102                 | 0.00          | 43,400.00                 | 0.00                    | 43,400.00        | 43,400.00          | 0.00            | 43,400.00            | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                           |                       |                   |                       |                     | 27,373,764.00 | 0.00                      | 0.00                    | 27,373,764.00    | 6,609,812.58       | 6,609,812.58    | 13,219,625.16        | 48.00%                 | 14,154,138.84                   | 52.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                     | 16,424,258.00 | 0.00                      | 0.00                    | 16,424,258.00    | 3,872,438.58       | 7,744,877.16    | 7,744,877.16         | 47.00%                 | 8,679,380.84                    | 53.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS              |                       |                   |                       |                     | 16,424,258.00 | 0.00                      | 0.00                    | 16,424,258.00    | 4,139,139.58       | 0.00            | 7,744,877.16         | 47.00%                 | 8,679,380.84                    | 53.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                      | 0202                  | 20                | 1955                  | 100                 | 16,424,258.00 | 0.00                      | 0.00                    | 16,424,258.00    | 3,872,438.58       | 7,744,877.16    | 7,744,877.16         | 47.00%                 | 8,679,380.84                    | 53.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                |                       |                   |                       |                     | 10,949,506.00 | 0.00                      | 0.00                    | 10,949,506.00    | 2,737,374.00       | 2,737,374.00    | 5,474,748.00         | 50.00%                 | 5,474,758.00                    | 50.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS              |                       |                   |                       |                     | 10,949,506.00 | 0.00                      | 0.00                    | 10,949,506.00    | 6,876,513.58       | 0.00            | 5,474,748.00         | 50.00%                 | 5,474,758.00                    | 50.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                      | 0202                  | 20                | 1955                  | 100                 | 10,949,506.00 | 0.00                      | 0.00                    | 10,949,506.00    | 2,737,374.00       | 2,737,374.00    | 5,474,748.00         | 50.00%                 | 5,474,758.00                    | 50.00%                 |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                            |                       |                   |                       |                     | 1,464,000.00  | 0.00                      | 0.00                    | 1,464,000.00     | 338,765.00         | 228,875.00      | 567,640.00           | 39.00%                 | 896,360.00                      | 61.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                       |                   |                       |                     | 1,464,000.00  | 0.00                      | 0.00                    | 1,464,000.00     | 338,765.00         | 228,875.00      | 567,640.00           | 39.00%                 | 896,360.00                      | 61.00%                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                       |                   |                       |                     | 275,000.00    | 0.00                      | 0.00                    | 275,000.00       | 6,956,613.58       | 0.00            | 100,350.00           | 36.00%                 | 174,650.00                      | 64.00%                 |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                  | 0000                  | 30                | 9995                  | 102                 | 45,000.00     | 0.00                      | 0.00                    | 45,000.00        | 17,700.00          | 10,500.00       | 28,200.00            | 63.00%                 | 16,800.00                       | 37.00%                 |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                               | 0000                  | 30                | 9995                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 1,500.00           | 900.00          | 2,400.00             | 24.00%                 | 7,600.00                        | 76.00%                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000                  | 30                | 9995                  | 102                 | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 55,900.00          | 8,850.00        | 64,750.00            | 32.00%                 | 135,250.00                      | 68.00%                 |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                               | 0000                  | 30                | 9995                  | 102                 | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 5,000.00           | 0.00            | 5,000.00             | 25.00%                 | 15,000.00                       | 75.00%                 |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                           |                       |                   |                       |                     | 1,189,000.00  | 0.00                      | 0.00                    | 1,189,000.00     | 7,215,278.58       | 0.00            | 467,290.00           | 39.00%                 | 721,710.00                      | 61.00%                 |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                 | 0000                  | 30                | 9998                  | 102                 | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 100,000.00      | 50.00%               | 100,000.00             | 50.00%                          |                        |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                     | 0000                  | 30                | 9998                  | 102                 | 700,000.00    | 0.00                      | 0.00                    | 700,000.00       | 229,500.00         | 107,900.00      | 337,400.00           | 48.00%                 | 362,600.00                      | 52.00%                 |
| 1                        | 5        | 1      | 5         | 13       | Bañeros                                                  | 0000                  | 30                | 9998                  | 102                 | 230,000.00    | 0.00                      | 0.00                    | 230,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 230,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                             | 0000                  | 30                | 9998                  | 102                 | 59,000.00     | 0.00                      | 0.00                    | 59,000.00        | 29,165.00          | 725.00          | 29,890.00            | 51.00%                 | 29,110.00                       | 49.00%                 |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                           |                       |                   |                       |                     | 35,000.00     | 0.00                      | 0.00                    | 35,000.00        | 2,500.00           | 0.00            | 2,500.00             | 7.00%                  | 32,500.00                       | 93.00%                 |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                   |                       |                   |                       |                     | 35,000.00     | 0.00                      | 0.00                    | 35,000.00        | 2,500.00           | 0.00            | 2,500.00             | 7.00%                  | 32,500.00                       | 93.00%                 |
| 1                        | 6        | 1      | 3         |          | ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCIDOS         |                       |                   |                       |                     | 35,000.00     | 0.00                      | 0.00                    | 35,000.00        | 7,217,778.58       | 0.00            | 2,500.00             | 7.00%                  | 32,500.00                       | 93.00%                 |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                 | 0000                  | 30                | 9998                  | 102                 | 35,000.00     | 0.00                      | 0.00                    | 35,000.00        | 2,500.00           | 0.00            | 2,500.00             | 7.00%                  | 32,500.00                       | 93.00%                 |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7049

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO

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               |
| Total general            |          |        |           |          |                     |                   |                       |                   |                       | 29,552,764.00 | 57,800.00                 | 25,000.00               | 29,635,564.00    | 7,217,778.58       | 6,926,477.58    | 14,144,256.16        | 48.00%                 | 15,491,307.84                   | 52.00%                 |

Lio A. Pérez  
ELABORADOR POR



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REVISADO POR



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