

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

FORM. EP-03

CODIGO DEL CAPITULO: 7299

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

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                                                    |                       |                   |                       |                     | 120,085,650.00 | 0.00                      | 9,617,500.00            | 129,703,150.00   | 28,674,835.81      | 35,863,651.22   | 64,538,487.03        | 50.00%                 | 65,164,662.97                   | 50.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                       |                   |                       |                     | 7,315,000.00   | 0.00                      | 9,342,500.00            | 16,657,500.00    | 920,075.00         | 10,354,082.00   | 11,274,157.00        | 68.00%                 | 5,383,343.00                    | 32.00%                 |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                |                       |                   |                       |                     | 500,000.00     | 0.00                      | 9,242,500.00            | 9,742,500.00     | 0.00               | 9,692,500.00    | 9,692,500.00         | 99.00%                 | 50,000.00                       | 1.00%                  |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES                |                       |                   |                       |                     | 500,000.00     | 0.00                      | 9,242,500.00            | 9,742,500.00     | 0.00               | 9,242,500.00    | 9,692,500.00         | 99.00%                 | 50,000.00                       | 1.00%                  |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                      | 0000                  | 30                | 9996                  | 102                 | 500,000.00     | 0.00                      | 9,242,500.00            | 9,742,500.00     | 0.00               | 9,692,500.00    | 9,692,500.00         | 99.00%                 | 50,000.00                       | 1.00%                  |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS             |                       |                   |                       |                     | 6,715,000.00   | 0.00                      | 100,000.00              | 6,815,000.00     | 913,775.00         | 661,582.00      | 1,575,357.00         | 23.00%                 | 5,239,643.00                    | 77.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                       |                   |                       |                     | 6,715,000.00   | 0.00                      | 100,000.00              | 6,815,000.00     | 913,775.00         | 100,000.00      | 1,575,357.00         | 23.00%                 | 5,239,643.00                    | 77.00%                 |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000                  | 30                | 9996                  | 102                 | 100,000.00     | 0.00                      | 100,000.00              | 200,000.00       | 10,000.00          | 162,527.00      | 172,527.00           | 86.00%                 | 27,473.00                       | 14.00%                 |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                    | 0000                  | 30                | 9996                  | 102                 | 150,000.00     | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                  | 30                | 9996                  | 102                 | 1,100,000.00   | 0.00                      | 0.00                    | 1,100,000.00     | 30,000.00          | 60,000.00       | 90,000.00            | 8.00%                  | 1,010,000.00                    | 92.00%                 |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                   | 0000                  | 30                | 9996                  | 102                 | 140,000.00     | 0.00                      | 0.00                    | 140,000.00       | 2,000.00           | 0.00            | 2,000.00             | 1.00%                  | 138,000.00                      | 99.00%                 |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                  | 30                | 9996                  | 102                 | 20,000.00      | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 20,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                       | 0000                  | 30                | 9996                  | 102                 | 140,000.00     | 0.00                      | 0.00                    | 140,000.00       | 43,775.00          | 56,555.00       | 100,330.00           | 72.00%                 | 39,670.00                       | 28.00%                 |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre bilares                                      | 0000                  | 30                | 9996                  | 102                 | 15,000.00      | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 1,000.00        | 1,000.00             | 7.00%                  | 14,000.00                       | 93.00%                 |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                  | 30                | 9996                  | 102                 | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                  | 30                | 9996                  | 102                 | 4,000,000.00   | 0.00                      | 0.00                    | 4,000,000.00     | 828,000.00         | 381,500.00      | 1,209,500.00         | 30.00%                 | 2,790,500.00                    | 70.00%                 |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                | 0000                  | 30                | 9996                  | 102                 | 1,000,000.00   | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000,000.00                    | 100.00%                |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                       |                   |                       |                     | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 6,300.00           | 0.00            | 6,300.00             | 6.00%                  | 93,700.00                       | 94.00%                 |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                       |                   |                       |                     | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 920,075.00         | 0.00            | 6,300.00             | 6.00%                  | 93,700.00                       | 94.00%                 |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                    | 0000                  | 30                | 9996                  | 102                 | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    | 0000                  | 30                | 9996                  | 102                 | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 6,300.00           | 0.00            | 6,300.00             | 13.00%                 | 43,700.00                       | 87.00%                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                              |                       |                   |                       |                     | 98,120,685.00  | 0.00                      | 0.00                    | 98,120,685.00    | 23,882,724.00      | 23,882,724.00   | 47,765,448.00        | 49.00%                 | 50,355,237.00                   | 51.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                       |                   |                       |                     | 58,872,411.00  | 0.00                      | 0.00                    | 58,872,411.00    | 14,070,654.00      | 14,070,654.00   | 28,141,308.00        | 48.00%                 | 30,731,103.00                   | 52.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                 |                       |                   |                       |                     | 58,872,411.00  | 0.00                      | 0.00                    | 58,872,411.00    | 14,990,729.00      | 0.00            | 28,141,308.00        | 48.00%                 | 30,731,103.00                   | 52.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                         | 0202                  | 20                | 1955                  | 100                 | 58,872,411.00  | 0.00                      | 0.00                    | 58,872,411.00    | 14,070,654.00      | 14,070,654.00   | 28,141,308.00        | 48.00%                 | 30,731,103.00                   | 52.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                   |                       |                   |                       |                     | 39,248,274.00  | 0.00                      | 0.00                    | 39,248,274.00    | 9,812,070.00       | 9,812,070.00    | 19,624,140.00        | 50.00%                 | 19,624,134.00                   | 50.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                 |                       |                   |                       |                     | 39,248,274.00  | 0.00                      | 0.00                    | 39,248,274.00    | 24,802,799.00      | 0.00            | 19,624,140.00        | 50.00%                 | 19,624,134.00                   | 50.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                         | 0202                  | 20                | 1955                  | 100                 | 39,248,274.00  | 0.00                      | 0.00                    | 39,248,274.00    | 9,812,070.00       | 9,812,070.00    | 19,624,140.00        | 50.00%                 | 19,624,134.00                   | 50.00%                 |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                               |                       |                   |                       |                     | 14,599,965.00  | 0.00                      | 275,000.00              | 14,874,965.00    | 3,872,036.81       | 1,626,845.22    | 5,498,882.03         | 37.00%                 | 9,376,082.97                    | 63.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                |                       |                   |                       |                     | 14,599,965.00  | 0.00                      | 275,000.00              | 14,874,965.00    | 3,872,036.81       | 1,626,845.22    | 5,498,882.03         | 37.00%                 | 9,376,082.97                    | 63.00%                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                                       |                       |                   |                       |                     | 14,125,000.00  | 0.00                      | 25,000.00               | 14,150,000.00    | 28,348,785.81      | 25,000.00       | 4,846,732.03         | 34.00%                 | 9,303,267.97                    | 66.00%                 |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                        | 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         | 14       | Inhumación y exhumación                                     | 0000                  | 30                | 9995                  | 102                 | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 2,200.00           | 0.00            | 2,200.00             | 4.00%                  | 47,800.00                       | 96.00%                 |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                  | 0000                  | 30                | 9995                  | 102                 | 10,000.00      | 30,000.00                 | 25,000.00               | 65,000.00        | 24,100.00          | 33,300.00       | 57,400.00            | 88.00%                 | 7,600.00                        | 12.00%                 |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                            | 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      | 3         | 20       | Recolección desechos sólidos                                | 0000                  | 30                | 9995                  | 102                 | 10,000,000.00  | -30,000.00                | 0.00                    | 9,970,000.00     | 1,497,706.23       | 1,133,645.22    | 2,631,351.45         | 26.00%                 | 7,338,648.55                    | 74.00%                 |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                  | 0000                  | 30                | 9995                  | 102                 | 4,000,000.00   | 0.00                      | 0.00                    | 4,000,000.00     | 2,021,980.58       | 128,800.00      | 2,150,780.58         | 54.00%                 | 1,849,219.42                    | 46.00%                 |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                 | 0000                  | 30                | 9995                  | 102                 | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 5,000.00        | 5,000.00             | 10.00%                 | 45,000.00                       | 90.00%                 |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                              |                       |                   |                       |                     | 474,965.00     | 0.00                      | 250,000.00              | 724,965.00       | 28,674,835.81      | 250,000.00      | 652,150.00           | 90.00%                 | 72,815.00                       | 10.00%                 |

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FORM. EP-03

CODIGO DEL CAPITULO: 7299

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE SAN FRANCISCO DE JACAGUA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                      | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto    |                           |                         |                  | Percibido          |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|----------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                          |                   |                       |                   |                       | 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      | 5         | 09       | Galleras                                                 | 0000              | 30                    | 9998              | 102                   | 9,965.00       | 0.00                      | 0.00                    | 9,965.00         | 2,700.00           | 0.00            | 2,700.00             | 27.00%                 | 7,265.00                        | 73.00%                 |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                     | 0000              | 30                    | 9998              | 102                   | 450,000.00     | 0.00                      | 250,000.00              | 700,000.00       | 323,350.00         | 326,100.00      | 649,450.00           | 93.00%                 | 50,550.00                       | 7.00%                  |
| 1                        | 5        | 1      | 5         | 11       | Cafeterías                                               | 0000              | 30                    | 9998              | 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         | 16       | Matanza y expendio de carnes                             | 0000              | 30                    | 9998              | 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                        | 6        |        |           |          | OTROS INGRESOS                                           |                   |                       |                   |                       | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                   |                   |                       |                   |                       | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                   |                       |                   |                       | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 28674835.81        | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 1                        | 6        | 1      | 3         | 02       | Permisos para explotar yacimientos mineros               | 0000              | 30                    | 9998              | 102                   | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 50,000.00                       | 100.00%                |
| 3                        |          |        |           |          | Fuentes financieras                                      |                   |                       |                   |                       | 0.00           | 1,098,641.19              | 26,902.99               | 1,125,544.18     | 1,098,641.19       | 26,902.99       | 1,125,544.18         | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                       |                   |                       |                   |                       | 0.00           | 1,098,641.19              | 26,902.99               | 1,125,544.18     | 1,098,641.19       | 26,902.99       | 1,125,544.18         | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes            |                   |                       |                   |                       | 0.00           | 1,098,641.19              | 26,902.99               | 1,125,544.18     | 1,098,641.19       | 26,902.99       | 1,125,544.18         | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00           | 1098641.19                | 26,902.99               | 1,125,544.18     | 1,098,641.19       | 26,902.99       | 1,125,544.18         | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00           | 1,098,641.19              | 26,902.99               | 1,125,544.18     | 1,098,641.19       | 26,902.99       | 1,125,544.18         | 100.00%                | 0.00                            | 0.00%                  |
| Total general            |          |        |           |          |                                                          |                   |                       |                   |                       | 120,085,650.00 | 1,098,641.19              | 9,644,402.99            | 130,828,694.18   | 29,773,477.00      | 35,890,554.21   | 65,664,031.21        | 50.00%                 | 65,164,662.97                   | 50.00%                 |

ELABORADOR POR

REVISADO POR  
REVISADO POR

AUTORIZADO POR