

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7170

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BLANCO

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                        |          |        |           |          | INGRESOS                                                                    |                   |                       |                   |                       | 16,761,443.00 | 6,183,320.96              | 330,500.00              | 23,275,263.96    | 18,353,478.96      | 4,551,558.00    | 22,905,036.96        | 98.00%                 | 370,227.00                      | 2.00%                  |
| 1                        | 1        |        |           |          | IMPUESTOS                                                                   |                   |                       |                   |                       | 32,000.00     | 0.00                      | 180,500.00              | 212,500.00       | 19,000.00          | 800.00          | 19,800.00            | 9.00%                  | 192,900.00                      | 91.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                             |                   |                       |                   |                       | 32,000.00     | 0.00                      | 180,500.00              | 212,500.00       | 19,000.00          | 600.00          | 19,600.00            | 9.00%                  | 192,900.00                      | 91.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                      |                   |                       |                   |                       | 32,000.00     | 0.00                      | 180,500.00              | 212,500.00       | 19,000.00          | 180,500.00      | 19,600.00            | 9.00%                  | 192,900.00                      | 91.00%                 |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                               | 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         | 21       | Certificación de animales                                                   | 0000              | 30                    | 9996              | 102                   | 2,000.00      | 0.00                      | 0.00                    | 2,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 2,000.00                        | 100.00%                |
| 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               | 800.00          | 800.00               | 12.00%                 | 4,400.00                        | 88.00%                 |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                                   | 0000              | 30                    | 9996              | 102                   | 20,000.00     | 0.00                      | 180,500.00              | 200,500.00       | 19,000.00          | 0.00            | 19,000.00            | 9.00%                  | 181,500.00                      | 91.00%                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                              |                   |                       |                   |                       | 16,694,443.00 | 6,174,320.96              | 0.00                    | 22,868,763.96    | 18,317,898.96      | 4,550,858.00    | 22,868,756.96        | 100.00%                | 7.00                            | 0.00%                  |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                                   |                   |                       |                   |                       | 10,016,666.00 | 400,000.00                | 0.00                    | 10,416,666.00    | 7,535,249.00       | 2,881,415.00    | 10,416,664.00        | 100.00%                | 2.00                            | 0.00%                  |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                                 |                   |                       |                   |                       | 10,016,666.00 | 0.00                      | 0.00                    | 10,016,666.00    | 7,154,249.00       | 0.00            | 10,016,664.00        | 100.00%                | 2.00                            | 0.00%                  |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                                         | 0202              | 20                    | 1955              | 100                   | 10,016,666.00 | 0.00                      | 0.00                    | 10,016,666.00    | 7,135,249.00       | 2,881,415.00    | 10,016,664.00        | 100.00%                | 2.00                            | 0.00%                  |
| 1                        | 4        | 1      | 7         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES                        |                   |                       |                   |                       | 0.00          | 400,000.00                | 0.00                    | 400,000.00       | 7,554,249.00       | 0.00            | 400,000.00           | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 1      | 7         | 02       | Otras transferencias corrientes recibidas de instituciones descentralizadas | 0000              | 40                    | 9992              | 103                   | 0.00          | 400,000.00                | 0.00                    | 400,000.00       | 0.00               | 0.00            | 400,000.00           | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                                   |                   |                       |                   |                       | 6,677,777.00  | 5,774,320.96              | 0.00                    | 12,452,097.96    | 10,782,648.96      | 1,669,443.00    | 12,452,092.96        | 100.00%                | 5.00                            | 0.00%                  |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                                 |                   |                       |                   |                       | 6,677,777.00  | 3,709,283.14              | 0.00                    | 10,387,060.14    | 16,271,861.14      | 0.00            | 10,387,055.14        | 100.00%                | 5.00                            | 0.00%                  |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                                         | 0202              | 20                    | 1955              | 100                   | 6,677,777.00  | 0.00                      | 0.00                    | 6,677,777.00     | 5,008,329.00       | 1,669,443.00    | 6,677,772.00         | 100.00%                | 5.00                            | 0.00%                  |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                                             | 0202              | 10                    | 0100              | 100                   | 0.00          | 3,709,283.14              | 0.00                    | 3,709,283.14     | 0.00               | 0.00            | 3,709,283.14         | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 2      | 8         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS DE EMPRESAS                             |                   |                       |                   |                       | 0.00          | 2,065,037.82              | 0.00                    | 2,065,037.82     | 18,336,898.96      | 0.00            | 2,065,037.82         | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 4        | 2      | 8         | 99       | Otras transferencias de capital recibidas de empresas públicas no           | 0201              | 40                    | 9992              | 103                   | 0.00          | 2,065,037.82              | 0.00                    | 2,065,037.82     | 2,065,037.82       | 0.00            | 2,065,037.82         | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                                               |                   |                       |                   |                       | 14,000.00     | 9,000.00                  | 150,000.00              | 173,000.00       | 15,880.00          | 100.00          | 15,980.00            | 9.00%                  | 157,020.00                      | 91.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                                |                   |                       |                   |                       | 14,000.00     | 9,000.00                  | 150,000.00              | 173,000.00       | 15,880.00          | 100.00          | 15,980.00            | 9.00%                  | 157,020.00                      | 91.00%                 |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCIAS DEL ESTADO                                             |                   |                       |                   |                       | 0.00          | 0.00                      | 150,000.00              | 150,000.00       | 183,968.96         | 150,000.00      | 0.00                 | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                                                          | 0000              | 30                    | 9999              | 102                   | 0.00          | 0.00                      | 150,000.00              | 150,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 150,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                       |                   |                       |                   |                       | 12,500.00     | 9,000.00                  | 0.00                    | 21,500.00        | 18,352,778.96      | 0.00            | 15,980.00            | 74.00%                 | 5,520.00                        | 26.00%                 |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                                     | 0000              | 30                    | 9995              | 102                   | 1,500.00      | 1,000.00                  | 0.00                    | 2,500.00         | 1,900.00           | 100.00          | 2,000.00             | 80.00%                 | 500.00                          | 20.00%                 |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                                  | 0000              | 30                    | 9995              | 102                   | 1,000.00      | 0.00                      | 0.00                    | 1,000.00         | 600.00             | 0.00            | 600.00               | 60.00%                 | 400.00                          | 40.00%                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                                | 0000              | 30                    | 9995              | 102                   | 10,000.00     | 8,000.00                  | 0.00                    | 18,000.00        | 13,380.00          | 0.00            | 13,380.00            | 74.00%                 | 4,620.00                        | 26.00%                 |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                              |                   |                       |                   |                       | 1,500.00      | 0.00                      | 0.00                    | 1,500.00         | 18,352,778.96      | 0.00            | 0.00                 | 0.00%                  | 1,500.00                        | 100.00%                |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                                                | 0000              | 30                    | 9998              | 102                   | 1,500.00      | 0.00                      | 0.00                    | 1,500.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,500.00                        | 100.00%                |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                                             |                   |                       |                   |                       | 21,000.00     | 0.00                      | 0.00                    | 21,000.00        | 700.00             | 0.00            | 700.00               | 3.00%                  | 20,300.00                       | 97.00%                 |
| 1                        | 7        | 1      |           |          | VENTA DE ACTIVOS FIJOS                                                      |                   |                       |                   |                       | 1,000.00      | 0.00                      | 0.00                    | 1,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000.00                        | 100.00%                |
| 1                        | 7        | 1      | 4         |          | VENTAS DE VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y                      |                   |                       |                   |                       | 1,000.00      | 0.00                      | 0.00                    | 1,000.00         | 18352778.96        | 0.00            | 0.00                 | 0.00%                  | 1,000.00                        | 100.00%                |
| 1                        | 7        | 1      | 4         | 08       | Otros equipos de transporte                                                 | 0000              | 30                    | 9998              | 102                   | 1,000.00      | 0.00                      | 0.00                    | 1,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000.00                        | 100.00%                |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                                           |                   |                       |                   |                       | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 700.00             | 0.00            | 700.00               | 4.00%                  | 19,300.00                       | 96.00%                 |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                                           |                   |                       |                   |                       | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 18,353,478.96      | 0.00            | 700.00               | 4.00%                  | 19,300.00                       | 96.00%                 |
| 1                        | 7        | 4      | 3         | 01       | Ventas de terrenos en cementerios                                           | 0000              | 30                    | 9998              | 102                   | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 700.00             | 0.00            | 700.00               | 4.00%                  | 19,300.00                       | 96.00%                 |
| 3                        |          |        |           |          | Fuentes financieras                                                         |                   |                       |                   |                       | 0.00          | 387,466.91                | 0.00                    | 387,466.91       | 387,466.91         | 0.00            | 387,466.91           | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                                          |                   |                       |                   |                       | 0.00          | 387,466.91                | 0.00                    | 387,466.91       | 387,466.91         | 0.00            | 387,466.91           | 100.00%                | 0.00                            | 0.00%                  |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

| FORM. EP-03                                         |          |        |           |          |                                                          |                   |                       |                   |                       |                        |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
|-----------------------------------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|------------------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| CODIGO DEL CAPITULO: 7170                           |          |        |           |          |                                                          |                   |                       |                   |                       | ESTADO: Aprobado       |                           |                         |                  |                    |                 |                      |                        |                                 |                        |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BLANCO |          |        |           |          |                                                          |                   |                       |                   |                       | 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               |
| 3                                                   | 1        | 1      |           |          | Disminución de activos financieros corrientes            |                   |                       |                   |                       | 0.00                   | 387,466.91                | 0.00                    | 387,466.91       | 387,466.91         | 0.00            | 387,466.91           | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                   | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00                   | 387,466.91                | 0.00                    | 387,466.91       | 387,466.91         | 0.00            | 387,466.91           | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                   | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                    | 9996              | 121                   | 0.00                   | 387,466.91                | 0.00                    | 387,466.91       | 387,466.91         | 0.00            | 387,466.91           | 100.00%                | 0.00                            | 0.00%                  |
| Total general                                       |          |        |           |          |                                                          |                   |                       |                   |                       | 16,761,443.00          | 6,570,787.87              | 330,500.00              | 23,662,730.87    | 18,740,945.87      | 4,551,558.00    | 23,292,503.87        | 98.00%                 | 370,227.00                      | 2.00%                  |

  
 ELABORADOR POR  
 REVISADO POR

  
 AUTORIZADO POR