

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-03.jrxml  
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FORM. EP-03

CODIGO DEL CAPITULO: 7166

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BARRO ARRIBA

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                        |          |        |           |          | INGRESOS                                                 |                       |                   |                       |                     | 16,190,455.00 | 0.00                      | 3,767,159.73            | 19,957,614.73    | 7,792,824.00       | 7,857,796.73    | 15,456,420.73        | 77.00%                 | 4,507,194.00                    | 23.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                                |                       |                   |                       |                     | 96,000.00     | 0.00                      | 0.00                    | 96,000.00        | 3,350.00           | 0.00            | 3,350.00             | 3.00%                  | 92,650.00                       | 97.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERVOS SOBRE MERCANCIAS Y SERVICIOS          |                       |                   |                       |                     | 96,000.00     | 0.00                      | 0.00                    | 96,000.00        | 3,350.00           | 0.00            | 3,350.00             | 3.00%                  | 92,650.00                       | 97.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                   |                       |                   |                       |                     | 96,000.00     | 0.00                      | 0.00                    | 96,000.00        | 3,350.00           | 0.00            | 3,350.00             | 3.00%                  | 92,650.00                       | 97.00%                 |
| 1                        | 1        | 4      | 3         | 21       | Carificación de animales                                 | 0000                  | 30                | 9996                  | 102                 | 24,000.00     | 0.00                      | 0.00                    | 24,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 24,000.00                       | 100.00%                |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                    | 0000                  | 30                | 9996                  | 102                 | 12,000.00     | 0.00                      | 0.00                    | 12,000.00        | 3,350.00           | 0.00            | 3,350.00             | 28.00%                 | 8,650.00                        | 72.00%                 |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                | 0000                  | 30                | 9996                  | 102                 | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 60,000.00                       | 100.00%                |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                           |                       |                   |                       |                     | 16,050,455.00 | 0.00                      | 3,767,159.73            | 19,817,614.73    | 7,781,274.00       | 7,857,796.73    | 15,438,870.73        | 78.00%                 | 4,378,544.00                    | 22.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                     | 9,830,273.00  | 0.00                      | 0.00                    | 9,830,273.00     | 4,571,184.00       | 0.00            | 4,571,184.00         | 46.50%                 | 5,259,089.00                    | 53.50%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS              |                       |                   |                       |                     | 9,830,273.00  | 0.00                      | 0.00                    | 9,830,273.00     | 4,571,184.00       | 0.00            | 4,571,184.00         | 46.50%                 | 5,259,089.00                    | 53.50%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                      | 0202                  | 20                | 1955                  | 100                 | 9,830,273.00  | 0.00                      | 0.00                    | 9,830,273.00     | 4,571,184.00       | 0.00            | 4,571,184.00         | 46.50%                 | 5,259,089.00                    | 53.50%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                |                       |                   |                       |                     | 6,420,182.00  | 0.00                      | 3,767,159.73            | 10,187,341.73    | 3,210,090.00       | 5,372,254.73    | 8,562,294.73         | 84.00%                 | 1,605,047.00                    | 16.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS              |                       |                   |                       |                     | 6,420,182.00  | 0.00                      | 3,767,159.73            | 10,187,341.73    | 3,210,090.00       | 5,372,254.73    | 84.00%               | 1,605,047.00           | 16.00%                          |                        |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                      | 0202                  | 20                | 1955                  | 100                 | 6,420,182.00  | 0.00                      | 0.00                    | 6,420,182.00     | 3,210,090.00       | 1,605,045.00    | 4,815,135.00         | 75.00%                 | 1,605,047.00                    | 25.00%                 |
| 1                        | 4        | 2      | 5         | 04       | Extrordinarias                                           | 0202                  | 10                | 0100                  | 100                 | 0.00          | 0.00                      | 3,767,159.73            | 3,767,159.73     | 0.00               | 3,767,159.73    | 3,767,159.73         | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                            |                       |                   |                       |                     | 24,000.00     | 0.00                      | 0.00                    | 24,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 24,000.00                       | 100.00%                |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                       |                   |                       |                     | 24,000.00     | 0.00                      | 0.00                    | 24,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 24,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                       |                   |                       |                     | 24,000.00     | 0.00                      | 0.00                    | 24,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 24,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 3         | 20       | Recollcción de desechos sólidos                          | 0000                  | 30                | 9999                  | 102                 | 24,000.00     | 0.00                      | 0.00                    | 24,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 24,000.00                       | 100.00%                |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                          |                       |                   |                       |                     | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 8,000.00           | 0.00            | 8,000.00             | 40.00%                 | 12,000.00                       | 60.00%                 |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                        |                       |                   |                       |                     | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 8,000.00           | 0.00            | 8,000.00             | 40.00%                 | 12,000.00                       | 60.00%                 |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                        |                       |                   |                       |                     | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 7,792,824.00       | 0.00            | 8,000.00             | 40.00%                 | 12,000.00                       | 60.00%                 |
| 1                        | 7        | 4      | 3         | 01       | Ventas de terrenos en cementerios                        | 0000                  | 30                | 9999                  | 102                 | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 8,000.00           | 0.00            | 8,000.00             | 40.00%                 | 12,000.00                       | 60.00%                 |
| 3                        |          |        |           |          | Fuentes financieras                                      |                       |                   |                       |                     | 0.00          | 58,217.53                 | 0.00                    | 58,217.53        | 58,217.53          | 0.00            | 58,217.53            | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                       |                       |                   |                       |                     | 0.00          | 58,217.53                 | 0.00                    | 58,217.53        | 58,217.53          | 0.00            | 58,217.53            | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes            |                       |                   |                       |                     | 0.00          | 58,217.53                 | 0.00                    | 58,217.53        | 58,217.53          | 0.00            | 58,217.53            | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                       |                   |                       |                     | 0.00          | 58,217.53                 | 0.00                    | 58,217.53        | 58,217.53          | 0.00            | 58,217.53            | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0202                  | 10                | 0100                  | 121                 | 0.00          | 58,217.53                 | 0.00                    | 58,217.53        | 58,217.53          | 0.00            | 58,217.53            | 100.00%                | 0.00                            | 0.00%                  |
| Total general            |          |        |           |          |                                                          |                       |                   |                       |                     | 16,190,455.00 | 58,217.53                 | 3,767,159.73            | 20,015,832.26    | 7,850,841.53       | 7,857,796.73    | 15,508,838.26        | 77.00%                 | 4,507,194.00                    | 23.00%                 |



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Autorizado por  
AUTORIZADO POR