

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

FORM. EP-01  
CODIGO DEL CAPITULO: 7249  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SIEMBRA

ESTADO: Aprobado  
ESTADO CIERRE: En Registro

| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION                                     | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |               |                    |                     |                      |                           |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
|      |          |        |           |          |   |                   |                       |                   |                       | Original      | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1    | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16              |
| 1    | 4        | 1      |           |          | INGRESOS  | 0000              | 10                    | 0100              | 100                   | 12,652,357.00 | 0.00                      | 12,652,357.00 | 3,042,288.00       | 1,016,096.00        | 4,004,384.00         | 8,557,973.00              |
| 1    | 4        | 1      |           |          | TRANSFERENCIAS  |                   |                       |                   |                       | 12,652,357.00 | 0.00                      | 12,652,357.00 | 3,042,288.00       | 1,016,096.00        | 4,004,384.00         | 8,557,973.00              |
| 1    | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                               |                   |                       |                   |                       | 7,291,414.00  | 0.00                      | 7,291,414.00  | 1,783,052.31       | 584,130.77          | 2,377,403.08         | 6,214,010.32              |
| 1    | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AVANTAJADOS |                   |                       |                   |                       | 7,291,414.00  | 0.00                      | 7,291,414.00  | 1,783,052.31       | 584,130.77          | 2,377,403.08         | 6,214,010.32              |
| 1    | 4        | 1      |           |          | Ordenaria según ley                                     |                   |                       |                   |                       | 7,291,414.00  | 0.00                      | 7,291,414.00  | 1,783,052.31       | 584,130.77          | 2,377,403.08         | 6,214,010.32              |
| 1    | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                               |                   |                       |                   |                       | 5,096,943.00  | 0.00                      | 5,096,943.00  | 1,288,235.69       | 421,746.23          | 1,686,980.92         | 3,373,962.28              |
| 1    | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AVANTAJADOS |                   |                       |                   |                       | 5,096,943.00  | 0.00                      | 5,096,943.00  | 1,288,235.69       | 421,746.23          | 1,686,980.92         | 3,373,962.28              |
| 1    | 4        | 2      |           |          | Ordenaria según ley                                     |                   |                       |                   |                       | 5,096,943.00  | 0.00                      | 5,096,943.00  | 1,288,235.69       | 421,746.23          | 1,686,980.92         | 3,373,962.28              |
| 3    | 1        | 1      |           |          | Fuentes Financieras                                     |                   |                       |                   |                       | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 0.00                      |
| 3    | 1        | 1      |           |          | Diminución de activos financieros                       |                   |                       |                   |                       | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 0.00                      |
| 3    | 1        | 1      |           |          | Diminución de activos financieros corrientes            |                   |                       |                   |                       | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 0.00                      |
| 3    | 1        | 1      |           |          | Diminución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 0.00                      |
| 3    | 1        | 1      |           |          | Diminución de saldos disponibles de partidas anteriores |                   |                       |                   |                       | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 0.00                      |
| 3    | 1        | 1      |           |          | Total general   |                   |                       |                   |                       | 12,652,357.00 | 645,988.82                | 13,298,345.82 | 3,042,288.00       | 1,016,096.00        | 4,004,384.00         | 9,233,961.32              |



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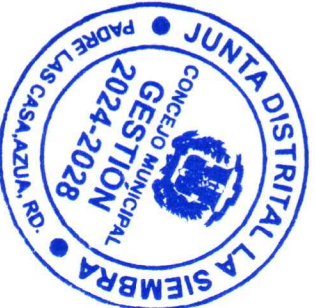
REVISADO POR

AUTORIZADO POR

FORM. EP-01  
CODIGO DEL CAPITULO: 7249  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SIEMBRA

ESTADO: Aprobado  
ESTADO CIERRE: En Registro

| TIPO                 | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION                                       | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |               |                    |                     |                      |                           |
|----------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
|                      |          |        |           |          |   |                   |                       |                   |                       | Original      | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                    | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16              |
| 1                    | 4        | 1      |           |          | INGRESOS  |                   |                       |                   |                       | 13,852,357.00 | 0.00                      | 13,852,357.00 | 4,064,384.00       | 1,216,098.00        | 5,080,480.00         | 7,571,877.00              |
| 1                    | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                   |                       |                   |                       | 13,852,357.00 | 0.00                      | 13,852,357.00 | 4,064,384.00       | 1,216,098.00        | 5,080,480.00         | 7,571,877.00              |
| 1                    | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 7,081,414.00  | 0.00                      | 7,081,414.00  | 2,377,403.00       | 594,580.77          | 2,971,993.85         | 4,810,684.15              |
| 1                    | 4        | 1      |           |          | Otros/as según ley  | 0202              | 20                    | 1955              | 100                   | 7,081,414.00  | 0.00                      | 7,081,414.00  | 2,377,403.00       | 594,580.77          | 2,971,993.85         | 4,810,684.15              |
| 1                    | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                   |                       |                   |                       | 5,068,943.00  | 0.00                      | 5,068,943.00  | 1,686,980.92       | 421,748.23          | 2,108,728.15         | 2,952,214.85              |
| 1                    | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 5,068,943.00  | 0.00                      | 5,068,943.00  | 1,686,980.92       | 421,748.23          | 2,108,728.15         | 2,952,214.85              |
| 1                    | 4        | 2      |           |          | Otros/as según ley  | 0202              | 20                    | 1955              | 100                   | 5,068,943.00  | 0.00                      | 5,068,943.00  | 1,686,980.92       | 421,748.23          | 2,108,728.15         | 2,952,214.85              |
| 3                    | 1        | 1      |           |          | Fuentes financieras                                       |                   |                       |                   |                       | 0.00          | 0.00                      | 0.00          | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 3                    | 1        | 1      |           |          | Distribución de activos financieros                       |                   |                       |                   |                       | 0.00          | 0.00                      | 0.00          | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 3                    | 1        | 1      |           |          | Distribución de activos financieros corrientes            |                   |                       |                   |                       | 0.00          | 0.00                      | 0.00          | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 3                    | 1        | 1      |           |          | Distribución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 0.00                      | 0.00          | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 3                    | 1        | 1      |           |          | Distribución de saldos disponibles de partidas mixtas     |                   |                       |                   |                       | 0.00          | 0.00                      | 0.00          | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 3                    | 1        | 1      |           |          |   |                   |                       |                   |                       | 12,852,357.00 | 645,988.32                | 13,298,345.82 | 4,064,384.00       | 1,016,098.00        | 5,080,480.00         | 8,217,865.82              |
| <b>Total general</b> |          |        |           |          |   |                   |                       |                   |                       |               |                           |               |                    |                     |                      |                           |



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ESTADO: Aprobado  
ESTADO CIERRE: En Registro

| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION                                       | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |               | Perdido            |                     |                      | Balance Disponible Al Mes |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
|      |          |        |           |          |   |                   |                       |                   |                       | Original      | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                           |
| 1    | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16              |
| 1    | 4        | 1      |           |          | INGRESOS  |                   |                       |                   |                       | 12,832,357.00 | 0.00                      | 12,832,357.00 | 5,080,489.00       | 1,316,096.00        | 4,098,678.00         | 6,585,781.00              |
| 1    | 4        | 1      |           |          | TRANSFERENCIAS  |                   |                       |                   |                       | 12,832,357.00 | 0.00                      | 12,832,357.00 | 5,080,489.00       | 1,316,096.00        | 4,098,678.00         | 6,585,781.00              |
| 1    | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                   |                       |                   |                       | 7,291,414.00  | 0.00                      | 7,291,414.00  | 2,871,753.85       | 894,358.77          | 1,566,154.82         | 4,025,309.32              |
| 1    | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 7,291,414.00  | 0.00                      | 7,291,414.00  | 2,871,753.85       | 894,358.77          | 1,566,154.82         | 4,025,309.32              |
| 1    | 4        | 1      |           |          | Omnibus según ley   | 0202              | 20                    | 1956              | 100                   | 7,291,414.00  | 0.00                      | 7,291,414.00  | 2,871,753.85       | 894,358.77          | 1,566,154.82         | 4,025,309.32              |
| 1    | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                   |                       |                   |                       | 5,280,943.00  | 0.00                      | 5,280,943.00  | 2,108,728.15       | 421,742.23          | 1,339,471.38         | 2,330,471.65              |
| 1    | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 5,280,943.00  | 0.00                      | 5,280,943.00  | 2,108,728.15       | 421,742.23          | 1,339,471.38         | 2,330,471.65              |
| 1    | 4        | 2      |           |          | Omnibus según ley   | 0202              | 20                    | 1956              | 100                   | 5,280,943.00  | 0.00                      | 5,280,943.00  | 2,108,728.15       | 421,742.23          | 1,339,471.38         | 2,330,471.65              |
| 3    | 1        | 1      |           |          | Fuentes financieras                                       |                   |                       |                   |                       | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 645,988.82                |
| 3    | 1        | 1      |           |          | Disminución de activos financieros                        |                   |                       |                   |                       | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 645,988.82                |
| 3    | 1        | 1      |           |          | Disminución de disponibilidades                           |                   |                       |                   |                       | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 645,988.82                |
| 3    | 1        | 1      |           |          | Disminución de saldos disponibles de períodos anteriores  | 0200              | 10                    | 0100              | 121                   | 0.00          | 645,988.82                | 645,988.82    | 0.00               | 0.00                | 645,988.82           | 645,988.82                |
| 0    | 1        | 1      |           |          | Total general   |                   |                       |                   |                       | 12,832,357.00 | 645,988.82                | 13,288,345.82 | 5,080,489.00       | 1,076,096.00        | 6,298,576.00         | 7,201,769.82              |



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