

DIRECCION GENERAL DE PRESUPUESTO  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
CORRESPONDIENTE AL MES OCTUBRE DEL AÑO 2018

CODIGO DEL CAPITULO :

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|--|
| <b>7012</b>                              |
| <b>Ayuntamiento Municipal de Cabrera</b> |

| Clasificador de Ingresos |          |        |            |          |   | Entidad Otorg. | Fuente de Finac. | Fuente Espec. | Organismo Financ. | Presupuesto   |                |                  | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---|----------------|------------------|---------------|-------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   |                |                  |               |                   | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6   | 7              | 8                | 9             | 10                | 11            | 12             | 13 = 11 + o - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        |          |        |            |          | INGRESOS  |                |                  |               |                   | 29,981,659.00 | 7,811,307.00   | 37,792,966.00    | 27,158,506.00      | 2,660,998.00        | 29,819,504.00        | 7,973,462.00         |
| 1                        | 1        |        |            |          | IMPUESTOS   |                |                  |               |                   | 332,400.00    | 1,931,947.00   | 2,264,347.00     | 1,994,152.00       | 32,800.00           | 2,026,952.00         | 237,395.00           |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                |                  |               |                   | 332,400.00    | 1,931,947.00   | 2,264,347.00     | 1,994,152.00       | 32,800.00           | 2,026,952.00         | 237,395.00           |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                |                  |               |                   | 332,400.00    | 1,931,947.00   | 2,264,347.00     | 1,994,152.00       | 32,800.00           | 2,026,952.00         | 237,395.00           |
| 1                        | 1        | 4      | 3          | 02       | Derecho de circulación vehículos de motor                   | prop           | 30               | 9996          | 102               | 2,400.00      | 0.00           | 2,400.00         | 1,600.00           | 200.00              | 1,800.00             | 600.00               |
| 1                        | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                               | prop           | 30               | 9996          | 102               | 5,000.00      | 17,000.00      | 22,000.00        | 22,000.00          | 0.00                | 22,000.00            | 0.00                 |
| 1                        | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similares | prop           | 30               | 9996          | 102               | 500.00        | 0.00           | 500.00           | 0.00               | 0.00                | 0.00                 | 500.00               |
| 1                        | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                       | prop           | 30               | 9996          | 102               | 20,000.00     | 364,700.00     | 384,700.00       | 313,400.00         | 32,600.00           | 346,000.00           | 38,700.00            |
| 1                        | 1        | 4      | 3          | 31       | Impuesto sobre billares                                     | prop           | 30               | 9996          | 102               | 500.00        | 0.00           | 500.00           | 0.00               | 0.00                | 0.00                 | 500.00               |
| 1                        | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada           | prop           | 30               | 9996          | 102               | 2,000.00      | 0.00           | 2,000.00         | 1,500.00           | 0.00                | 1,500.00             | 500.00               |
| 1                        | 1        | 4      | 3          | 33       | Licencias de construcción                                   | prop           | 30               | 9996          | 102               | 300,000.00    | 0.00           | 300,000.00       | 216,700.00         | 0.00                | 216,700.00           | 83,300.00            |
| 1                        | 1        | 4      | 3          | 37       | Ocupación vías públicas para comercio informal              | prop           | 30               | 9996          | 102               | 500.00        | 0.00           | 500.00           | 0.00               | 0.00                | 0.00                 | 500.00               |
| 1                        | 1        | 4      | 3          | 38       | Permiso a ocupar vía pública con material de construcción   | prop           | 30               | 9996          | 102               | 500.00        | 0.00           | 500.00           | 0.00               | 0.00                | 0.00                 | 500.00               |
| 1                        | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                | prop           | 30               | 9996          | 102               | 1,000.00      | 1,550,247.00   | 1,551,247.00     | 1,438,952.00       | 0.00                | 1,438,952.00         | 112,295.00           |
| 1                        | 4        |        |            |          | TRANSFERENCIAS  |                |                  |               |                   | 29,246,081.00 | 5,298,640.00   | 34,544,721.00    | 24,464,134.00      | 2,594,673.00        | 27,058,807.00        | 7,485,914.00         |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                   |                |                  |               |                   | 17,607,649.00 | 5,298,640.00   | 22,906,289.00    | 16,705,182.00      | 1,624,804.00        | 18,329,986.00        | 4,576,303.00         |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS   |                |                  |               |                   | 17,607,649.00 | 5,298,640.00   | 22,906,289.00    | 16,705,182.00      | 1,624,804.00        | 18,329,986.00        | 4,576,303.00         |
| 1                        | 4        | 1      | 5          | 01       | Del sector privado interno                                  | ingr           | 40               | 9992          | 120               | 150,000.00    | 5,298,640.00   | 5,448,640.00     | 5,066,750.00       | 170,000.00          | 5,236,750.00         | 211,890.00           |

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|---|---|---|---|----|--|------|----|------|-----|----------------------|-------------------|----------------------|---------------------|-------------------|---------------------|---------------------|
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE)                                  | ingr | 20 | 1955 | 100 | 17,457,649.00        | 0.00              | 17,457,649.00        | 11,638,432.00       | 1,454,804.00      | 13,093,236.00       | 4,364,413.00        |
| 1 | 4 | 2 |   |    | <b>TRANSFERENCIAS DE CAPITAL</b>                                 |      |    |      |     | <b>11,638,432.00</b> | <b>0.00</b>       | <b>11,638,432.00</b> | <b>7,758,952.00</b> | <b>969,869.00</b> | <b>8,728,821.00</b> | <b>2,909,611.00</b> |
| 1 | 4 | 2 | 5 |    | <b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b> |      |    |      |     | <b>11,638,432.00</b> | <b>0.00</b>       | <b>11,638,432.00</b> | <b>7,758,952.00</b> | <b>969,869.00</b> | <b>8,728,821.00</b> | <b>2,909,611.00</b> |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL)                                    | 0202 | 20 | 1955 | 100 | 11,638,432.00        | 0.00              | 11,638,432.00        | 7,758,952.00        | 969,869.00        | 8,728,821.00        | 2,909,611.00        |
| 1 | 5 |   |   |    | <b>INGRESOS POR CONTRAPRESTACIÓN</b>                             |      |    |      |     | <b>397,178.00</b>    | <b>528,680.00</b> | <b>925,858.00</b>    | <b>658,180.00</b>   | <b>30,525.00</b>  | <b>688,705.00</b>   | <b>237,153.00</b>   |
| 1 | 5 | 1 |   |    | <b>VENTAS DE BIENES Y SERVICIOS</b>                              |      |    |      |     | <b>397,178.00</b>    | <b>528,680.00</b> | <b>925,858.00</b>    | <b>658,180.00</b>   | <b>30,525.00</b>  | <b>688,705.00</b>   | <b>237,153.00</b>   |
| 1 | 5 | 1 | 3 |    | <b>TASAS</b>   |      |    |      |     | <b>154,500.00</b>    | <b>526,000.00</b> | <b>680,500.00</b>    | <b>614,000.00</b>   | <b>29,025.00</b>  | <b>643,025.00</b>   | <b>37,475.00</b>    |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación  | prop | 30 | 9995 | 102 | 3,000.00             | 0.00              | 3,000.00             | 2,400.00            | 325.00            | 2,725.00            | 275.00              |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones                                       | prop | 30 | 9995 | 102 | 1,500.00             | 16,300.00         | 17,800.00            | 14,200.00           | 1,650.00          | 15,850.00           | 1,950.00            |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos                                     | prop | 30 | 9995 | 102 | 150,000.00           | 509,700.00        | 659,700.00           | 597,400.00          | 27,050.00         | 624,450.00          | 35,250.00           |
| 1 | 5 | 1 | 4 |    | <b>DERECHOS ADMINISTRATIVOS</b>                                  |      |    |      |     | <b>1,000.00</b>      | <b>300.00</b>     | <b>1,300.00</b>      | <b>1,300.00</b>     | <b>0.00</b>       | <b>1,300.00</b>     | <b>0.00</b>         |
| 1 | 5 | 1 | 4 | 39 | Casetas fijas y móviles  | prop | 30 | 9998 | 102 | 1,000.00             | 300.00            | 1,300.00             | 1,300.00            | 0.00              | 1,300.00            | 0.00                |
| 1 | 5 | 1 | 5 |    | <b>ARRENDAMIENTOS</b>  |      |    |      |     | <b>241,678.00</b>    | <b>2,380.00</b>   | <b>244,058.00</b>    | <b>42,880.00</b>    | <b>1,500.00</b>   | <b>44,380.00</b>    | <b>199,678.00</b>   |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes  | prop | 30 | 9998 | 102 | 102,103.00           | 0.00              | 102,103.00           | 0.00                | 0.00              | 0.00                | 102,103.00          |
| 1 | 5 | 1 | 5 | 09 | Galleries  | prop | 30 | 9998 | 102 | 137,575.00           | 0.00              | 137,575.00           | 40,000.00           | 0.00              | 40,000.00           | 97,575.00           |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes                                     | prop | 30 | 9998 | 102 | 2,000.00             | 2,380.00          | 4,380.00             | 2,880.00            | 1,500.00          | 4,380.00            | 0.00                |
| 1 | 6 |   |   |    | <b>OTROS INGRESOS</b>  |      |    |      |     | <b>6,000.00</b>      | <b>52,040.00</b>  | <b>58,040.00</b>     | <b>42,040.00</b>    | <b>3,000.00</b>   | <b>45,040.00</b>    | <b>13,000.00</b>    |
| 1 | 6 | 1 |   |    | <b>RENTAS DE LA PROPIEDAD</b>                                    |      |    |      |     | <b>6,000.00</b>      | <b>52,040.00</b>  | <b>58,040.00</b>     | <b>42,040.00</b>    | <b>3,000.00</b>   | <b>45,040.00</b>    | <b>13,000.00</b>    |
| 1 | 6 | 1 | 3 |    | <b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>               |      |    |      |     | <b>6,000.00</b>      | <b>52,040.00</b>  | <b>58,040.00</b>     | <b>42,040.00</b>    | <b>3,000.00</b>   | <b>45,040.00</b>    | <b>13,000.00</b>    |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios                         | prop | 30 | 9998 | 102 | 6,000.00             | 52,040.00         | 58,040.00            | 42,040.00           | 3,000.00          | 45,040.00           | 13,000.00           |
| 3 |   |   |   |    | <b>FUENTES FINANCIERAS</b>                                       |      |    |      |     | <b>800,000.00</b>    | <b>0.00</b>       | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>800,000.00</b>   |
| 3 | 2 |   |   |    | <b>Incremento de pasivos</b>                                     |      |    |      |     | <b>800,000.00</b>    | <b>0.00</b>       | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>800,000.00</b>   |

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