

Código del Capítulo: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2022**

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                       | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                  | Percebido          |                     |                      |                      |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
|      |          |        |            |          |   |                   |                       |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
|      |          |        |            |          |   |                   |                       |                   |                       | 11            | 12             | 13 = 11 + (-) 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1    | 2        | 3      | 4          | 5        | <b>Clasificador de Ingresos</b>                           | 7                 | 8                     | 9                 | 10                    | 28,227,384.00 | 6,891,098.95   | 35,118,482.95    | 26,488,936.89      | 2,179,266.00        | 28,668,202.89        | 6,450,280.06         |
|      |          |        |            |          | <b>IMPUESTOS</b>  |                   |                       |                   |                       | 2,217,035.00  | 0.00           | 2,217,035.00     | 1,149,828.94       | 159,380.00          | 1,309,208.94         | 907,826.06           |
| 1    | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                   |                       |                   |                       | 2,202,035.00  | 0.00           | 2,202,035.00     | 1,140,128.94       | 158,480.00          | 1,298,608.94         | 903,426.06           |
| 1    | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                   |                       |                   |                       | 2,202,035.00  | 0.00           | 2,202,035.00     | 1,140,128.94       | 158,480.00          | 1,298,608.94         | 903,426.06           |
| 1    | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                             | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1    | 1        | 4      | 3          | 21       | Certificación de animales                                 | 0000              | 30                    | 9996              | 102                   | 85,000.00     | 0.00           | 85,000.00        | 55,111.00          | 0.00                | 55,111.00            | 29,889.00            |
| 1    | 1        | 4      | 3          | 24       | Autorización para poda y corte de arboles                 | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1    | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                     | 0000              | 30                    | 9996              | 102                   | 1,400,000.00  | 0.00           | 1,400,000.00     | 777,700.00         | 97,150.00           | 874,850.00           | 525,150.00           |
| 1    | 1        | 4      | 3          | 33       | Licencias de construcción                                 | 0000              | 30                    | 9996              | 102                   | 450,000.00    | 0.00           | 450,000.00       | 196,343.00         | 18,280.00           | 214,623.00           | 235,377.00           |
| 1    | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública           | 0000              | 30                    | 9996              | 102                   | 25,000.00     | 0.00           | 25,000.00        | 5,000.00           | 750.00              | 5,750.00             | 19,250.00            |
| 1    | 1        | 4      | 3          | 38       | Permiso a ocupar vía pública con material de construcción | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1    | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones              | 0000              | 30                    | 9996              | 102                   | 227,035.00    | 0.00           | 227,035.00       | 105,974.94         | 42,300.00           | 148,274.94           | 78,760.06            |
| 1    | 1        | 9      |            |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 15,000.00     | 0.00           | 15,000.00        | 9,700.00           | 900.00              | 10,600.00            | 4,400.00             |
| 1    | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 15,000.00     | 0.00           | 15,000.00        | 9,700.00           | 900.00              | 10,600.00            | 4,400.00             |
| 1    | 1        | 9      | 1          | 99       | Otros impuestos diversos                                  | 0000              | 30                    | 9996              | 102                   | 15,000.00     | 0.00           | 15,000.00        | 9,700.00           | 900.00              | 10,600.00            | 4,400.00             |
| 1    | 4        |        |            |          | TRANSFERENCIAS  |                   |                       |                   |                       | 24,859,894.00 | 6,891,098.95   | 31,750,992.95    | 24,949,022.95      | 2,006,436.00        | 26,955,458.95        | 4,795,534.00         |

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| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                |                   | Percibido          |                     |                      |                      |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------|--------------------|---------------------|----------------------|----------------------|
|      |          |        |            |          |   |                   |                       |                   |                       | 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 + (-) 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1    | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES   |                   |                       |                   |                       | 14,915,936.00     | 290,000.00     | 15,205,936.00     | 10,889,956.40      | 1,177,772.80        | 12,067,729.20        | 3,138,206.80         |
| 1    | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 14,915,936.00     | 290,000.00     | 15,205,936.00     | 10,889,956.40      | 1,177,772.80        | 12,067,729.20        | 3,138,206.80         |
| 1    | 4        | 1      | 5          | 01       | Del Sector Privado Interno  | 0000              | 40                    | 9992              |                       | 0.00              | 190,000.00     | 190,000.00        | 190,000.00         | 0.00                | 190,000.00           | 0.00                 |
| 1    | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                       | 0000              | 20                    | 1955              | 100                   | 14,915,936.00     | 0.00           | 14,915,936.00     | 10,599,956.40      | 1,177,772.80        | 11,777,729.20        | 3,138,206.80         |
| 1    | 4        | 1      | 5          | 05       | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000              | 40                    | 9992              | 103                   | 0.00              | 100,000.00     | 100,000.00        | 100,000.00         | 0.00                | 100,000.00           | 0.00                 |
| 1    | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL   |                   |                       |                   |                       | 9,943,958.00      | 6,601,098.95   | 16,545,056.95     | 14,059,066.55      | 828,663.20          | 14,887,729.75        | 1,657,327.20         |
| 1    | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 9,943,958.00      | 6,601,098.95   | 16,545,056.95     | 14,059,066.55      | 828,663.20          | 14,887,729.75        | 1,657,327.20         |
| 1    | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)   | 0000              | 20                    | 1955              | 100                   | 9,943,958.00      | 0.00           | 9,943,958.00      | 7,457,967.60       | 828,663.20          | 8,286,630.80         | 1,657,327.20         |
| 1    | 4        | 2      | 5          | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000              | 10                    | 100               | 100                   | 0.00              | 6,601,098.95   | 6,601,098.95      | 6,601,098.95       | 0.00                | 6,601,098.95         | 0.00                 |
| 1    | 5        |        |            |          | <b>INGRESOS POR CONTRAPRESTACION</b>                                  |                   |                       |                   |                       | <b>635,455.00</b> | <b>0.00</b>    | <b>635,455.00</b> | <b>287,500.00</b>  | <b>13,450.00</b>    | <b>300,950.00</b>    | <b>334,505.00</b>    |
| 1    | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS  |                   |                       |                   |                       | 635,455.00        | 0.00           | 635,455.00        | 287,500.00         | 13,450.00           | 300,950.00           | 334,505.00           |
| 1    | 5        | 1      | 3          |          | TASAS   |                   |                       |                   |                       | 290,455.00        | 0.00           | 290,455.00        | 153,550.00         | 9,700.00            | 163,250.00           | 127,205.00           |
| 1    | 5        | 1      | 3          | 11       | Servicios funerarios  | 0000              | 30                    | 9995              | 102                   | 5,455.00          | 0.00           | 5,455.00          | 0.00               | 0.00                | 0.00                 | 5,455.00             |
| 1    | 5        | 1      | 3          | 14       | Inhumación y exhumación   | 0000              | 30                    | 9995              | 102                   | 100,000.00        | 0.00           | 100,000.00        | 63,750.00          | 2,000.00            | 65,750.00            | 34,250.00            |
| 1    | 5        | 1      | 3          | 15       | Expedición certificaciones  | 0000              | 30                    | 9995              | 102                   | 10,000.00         | 0.00           | 10,000.00         | 4,400.00           | 600.00              | 5,000.00             | 5,000.00             |
| 1    | 5        | 1      | 3          | 20       | Recolección desechos sólidos  | 0000              | 30                    | 9995              | 102                   | 150,000.00        | 0.00           | 150,000.00        | 83,900.00          | 7,100.00            | 91,000.00            | 59,000.00            |

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| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                           | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                   |                   | Percibido          |                     |                      |                      |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|----------------------|----------------------|
|      |          |        |            |          |   |                   |                       |                   |                       | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
|      |          |        |            |          |   | 7                 | 8                     | 9                 | 10                    | 11                | 12                | 13 = 11 +/- 12    | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1    | 2        | 3      | 4          | 5        | 6   | 0000              | 30                    | 9995              | 102                   | 25,000.00         | 0.00              | 25,000.00         | 1,500.00           | 0.00                | 1,500.00             | 23,500.00            |
| 1    | 5        | 1      | 3          | 27       | Certificación uso de suelo                    | 0000              | 30                    | 9995              | 102                   | 25,000.00         | 0.00              | 25,000.00         | 1,500.00           | 0.00                | 1,500.00             | 23,500.00            |
| 1    | 5        | 1      | 5          |          | ARRENDAMIENTOS                                |                   |                       |                   |                       | 345,000.00        | 0.00              | 345,000.00        | 133,950.00         | 3,750.00            | 137,700.00           | 207,300.00           |
| 1    | 5        | 1      | 5          | 09       | Galleras                                      | 0000              | 30                    | 9998              | 102                   | 20,000.00         | 15,000.00         | 35,000.00         | 35,000.00          | 0.00                | 35,000.00            | 0.00                 |
| 1    | 5        | 1      | 5          | 10       | Nichos en cementerio                          | 0000              | 30                    | 9998              | 102                   | 200,000.00        | 0.00              | 200,000.00        | 58,950.00          | 3,750.00            | 62,700.00            | 137,300.00           |
| 1    | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                  | 0000              | 30                    | 9998              | 102                   | 125,000.00        | -15,000.00        | 110,000.00        | 40,000.00          | 0.00                | 40,000.00            | 70,000.00            |
| 1    | 6        |        |            |          | <b>OTROS INGRESOS</b>                         |                   |                       |                   |                       | <b>515,000.00</b> | <b>0.00</b>       | <b>515,000.00</b> | <b>102,585.00</b>  | <b>0.00</b>         | <b>102,585.00</b>    | <b>412,415.00</b>    |
| 1    | 6        | 1      |            |          | Rentas de la Propiedad                        |                   |                       |                   |                       | 500,000.00        | -27,565.00        | 472,435.00        | 60,020.00          | 0.00                | 60,020.00            | 412,415.00           |
| 1    | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios      | 0000              | 30                    | 9998              | 102                   | 500,000.00        | -27,565.00        | 472,435.00        | 60,020.00          | 0.00                | 60,020.00            | 412,415.00           |
| 1    | 6        | 4      |            |          | INGRESOS DIVERSOS                             |                   |                       |                   |                       | 15,000.00         | 27,565.00         | 42,565.00         | 42,565.00          | 0.00                | 42,565.00            | 0.00                 |
| 1    | 6        | 4      | 1          |          | INGRESOS DIVERSOS                             |                   |                       |                   |                       | 15,000.00         | 27,565.00         | 42,565.00         | 42,565.00          | 0.00                | 42,565.00            | 0.00                 |
| 1    | 6        | 4      | 1          | 01       | Ingresos diversos                             | 0000              | 30                    | 9998              | 102                   | 15,000.00         | 27,565.00         | 42,565.00         | 42,565.00          | 0.00                | 42,565.00            | 0.00                 |
| 3    |          |        |            |          | <b>Clasificador de Financiamiento</b>         |                   |                       |                   |                       | <b>0.00</b>       | <b>499,554.29</b> | <b>499,554.29</b> | <b>499,554.29</b>  | <b>0.00</b>         | <b>499,554.29</b>    | <b>0.00</b>          |
| 3    | 1        |        |            |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>     |                   |                       |                   |                       | <b>0.00</b>       | <b>499,554.29</b> | <b>499,554.29</b> | <b>499,554.29</b>  | <b>0.00</b>         | <b>499,554.29</b>    | <b>0.00</b>          |
| 3    | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                   |                       |                   |                       | 0.00              | 499,554.29        | 499,554.29        | 499,554.29         | 0.00                | 499,554.29           | 0.00                 |
| 3    | 1        | 1      | 1          |          | Disminución de disponibilidades               |                   |                       |                   |                       | 0.00              | 499,554.29        | 499,554.29        | 499,554.29         | 0.00                | 499,554.29           | 0.00                 |
| 3    | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas      | 0000              | 30                    | 9998              | 102                   | 0.00              | 499,554.29        | 499,554.29        | 499,554.29         | 0.00                | 499,554.29           | 0.00                 |

