

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

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

| Clasificador de Ingresos |           |         |             |           |   | Entidad Otorgada | Fuente de Financ. | Fuente Esp. ec. | Organismo Financ. | Presupuesto   |                 |                  | Percibido          |                     |                      |                      |
|--------------------------|-----------|---------|-------------|-----------|---|------------------|-------------------|-----------------|-------------------|---------------|-----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tip o                    | Conce pto | Cue nta | Sub- Cuenta | Auxil iar | Concepto Definición   |                  |                   |                 |                   | Original      | Modificacio nes | 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                        |           |         |             |           | <b>INGRESOS</b>   |                  |                   |                 |                   | 33,048,165.00 | 75,000.00       | 33,123,165.00    | 17,905,655.00      | 3,770,413.00        | 21,676,068.00        | 11,447,097.00        |
| 1                        | 1         |         |             |           | <b>IMPUESTOS</b>  |                  |                   |                 |                   | 287,500.00    | 0.00            | 287,500.00       | 127,097.00         | 30,206.00           | 157,303.00           | 130,197.00           |
| 1                        | 1         | 4       |             |           | <b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y</b>  |                  |                   |                 |                   | 284,500.00    | 0.00            | 284,500.00       | 127,097.00         | 30,206.00           | 157,303.00           | 127,197.00           |
| 1                        | 1         | 4       | 3           |           | <b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>   |                  |                   |                 |                   | 284,500.00    | 0.00            | 284,500.00       | 127,097.00         | 30,206.00           | 157,303.00           | 127,197.00           |
| 1                        | 1         | 4       | 3           | 18        | Anuncios, muestras y carteles   |                  | 30                | 9996            | 102               | 25,000.00     | 0.00            | 25,000.00        | 1,650.00           | 600.00              | 2,250.00             | 22,750.00            |
| 1                        | 1         | 4       | 3           | 20        | Hoteles, moteles y apartoteles y establecimientos similares   |                  | 30                | 9996            | 102               | 12,000.00     | 0.00            | 12,000.00        | 1,900.00           | 600.00              | 2,500.00             | 9,500.00             |
| 1                        | 1         | 4       | 3           | 21        | Certificación de animales   |                  | 30                | 9996            | 102               | 5,000.00      | 0.00            | 5,000.00         | 600.00             | 0.00                | 600.00               | 4,400.00             |
| 1                        | 1         | 4       | 3           | 22        | Traspaso de solares y terrenos rurales  |                  | 30                | 9996            | 102               | 12,000.00     | 0.00            | 12,000.00        | 1,000.00           | 0.00                | 1,000.00             | 11,000.00            |
| 1                        | 1         | 4       | 3           | 28        | Impuesto sobre tramitación de documentos  |                  | 30                | 9996            | 102               | 125,000.00    | 0.00            | 125,000.00       | 61,097.00          | 17,422.00           | 78,519.00            | 46,481.00            |
| 1                        | 1         | 4       | 3           | 29        | Impuesto sobre registro de documentos   |                  | 30                | 9996            | 102               | 30,000.00     | 0.00            | 30,000.00        | 15,800.00          | 4,084.00            | 19,884.00            | 10,116.00            |
| 1                        | 1         | 4       | 3           | 32        | Espectáculos públicos con o sin boleta de entrada   |                  | 30                | 9996            | 102               | 500.00        | 0.00            | 500.00           | 0.00               | 0.00                | 0.00                 | 500.00               |
| 1                        | 1         | 4       | 3           | 33        | Licencias de construcción   |                  | 30                | 9996            | 102               | 40,000.00     | 0.00            | 40,000.00        | 37,000.00          | 1,500.00            | 38,500.00            | 1,500.00             |
| 1                        | 1         | 4       | 3           | 35        | Permiso para romper pavimento de la vía pública   |                  | 30                | 9996            | 102               | 10,000.00     | 0.00            | 10,000.00        | 2,100.00           | 2,000.00            | 4,100.00             | 5,900.00             |
| 1                        | 1         | 4       | 3           | 36        | Instalación envasadora de gas y estaciones de combustible   |                  | 30                | 9996            | 102               | 15,000.00     | 0.00            | 15,000.00        | 4,150.00           | 3,400.00            | 7,550.00             | 7,450.00             |
| 1                        | 1         | 4       | 3           | 42        | Construcción nichos, fosas y panteones  |                  | 30                | 9996            | 102               | 8,000.00      | 0.00            | 8,000.00         | 1,800.00           | 600.00              | 2,400.00             | 5,600.00             |
| 1                        | 1         | 4       | 3           | 47        | Parada de Autobuses y Parqueos  |                  | 30                | 9996            | 102               | 2,000.00      | 0.00            | 2,000.00         | 0.00               | 0.00                | 0.00                 | 2,000.00             |
| 1                        | 1         | 9       |             |           | <b>IMPUESTOS DIVERSOS</b>   |                  |                   |                 |                   | 3,000.00      | 0.00            | 3,000.00         | 0.00               | 0.00                | 0.00                 | 3,000.00             |
| 1                        | 1         | 9       | 1           |           | <b>IMPUESTOS DIVERSOS</b>   |                  |                   |                 |                   | 3,000.00      | 0.00            | 3,000.00         | 0.00               | 0.00                | 0.00                 | 3,000.00             |
| 1                        | 1         | 9       | 1           | 99        | Otros impuestos diversos  |                  | 30                | 9996            | 102               | 3,000.00      | 0.00            | 3,000.00         | 0.00               | 0.00                | 0.00                 | 3,000.00             |
| 1                        | 4         |         |             |           | <b>TRANSFERENCIAS</b>   |                  |                   |                 |                   | 32,142,665.00 | 0.00            | 32,142,665.00    | 17,513,433.00      | 3,714,977.00        | 21,228,410.00        | 10,914,255.00        |
| 1                        | 4         | 1       |             |           | <b>TRANSFERENCIAS CORRIENTES</b>  |                  |                   |                 |                   | 19,405,599.00 | 0.00            | 19,405,599.00    | 10,614,190.00      | 1,592,133.00        | 12,206,323.00        | 7,199,276.00         |
| 1                        | 4         | 1       | 3           |           | <b>TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS.</b> |                  |                   |                 |                   | 300,000.00    | 0.00            | 300,000.00       | 0.00               | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 4         | 1       | 3           | 01        | De instituciones públicas descentralizadas y autónomas no financieras   |                  | 40                | 9992            | 103               | 300,000.00    | 0.00            | 300,000.00       | 0.00               | 0.00                | 0.00                 | 300,000.00           |

| Clasificador de Ingresos |           |         |             |           | Entidad Otorgada   | Fuente de Financ. | Fuente Esp. ec. | Organismo Financ. | Presupuesto         |                      |                  | Percibido            |                      |                     |                      |                      |
|--------------------------|-----------|---------|-------------|-----------|--|-------------------|-----------------|-------------------|---------------------|----------------------|------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tip o                    | Conce pto | Cue nta | Sub- Cuenta | Auxil iar |  |                   |                 |                   | Concepto Definición | Original             | Modificac ion es | 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 + 0 - 12     | 14                   | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 4         | 1       | 5           |           | <b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS</b> |                   |                 |                   |                     | <b>19,105,599.00</b> | <b>0.00</b>      | <b>19,105,599.00</b> | <b>10,614,190.00</b> | <b>1,592,133.00</b> | <b>12,206,323.00</b> | <b>6,899,276.00</b>  |
| 1                        | 4         | 1       | 5           | 03        | Ordinaria según ley (CORRIENTE)                                  |                   | 20              | 1955              | 100                 | 19,105,599.00        | 0.00             | 19,105,599.00        | 10,614,190.00        | 1,592,133.00        | 12,206,323.00        | 6,899,276.00         |
| 1                        | 4         | 2       |             |           | <b>TRANSFERENCIAS DE CAPITAL</b>                                 |                   |                 |                   |                     | <b>12,737,066.00</b> | <b>0.00</b>      | <b>12,737,066.00</b> | <b>6,899,243.00</b>  | <b>2,122,844.00</b> | <b>9,022,087.00</b>  | <b>3,714,979.00</b>  |
| 1                        | 4         | 2       | 5           |           | <b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b> |                   |                 |                   |                     | <b>12,737,066.00</b> | <b>0.00</b>      | <b>12,737,066.00</b> | <b>6,899,243.00</b>  | <b>2,122,844.00</b> | <b>9,022,087.00</b>  | <b>3,714,979.00</b>  |
| 1                        | 4         | 2       | 5           | 03        | Ordinaria según ley (CAPITAL)                                    | 0202              | 20              | 1955              | 100                 | 12,737,066.00        | 0.00             | 12,737,066.00        | 6,899,243.00         | 2,122,844.00        | 9,022,087.00         | 3,714,979.00         |
| 1                        | 5         |         |             |           | <b>INGRESOS POR CONTRAPRESTACIÓN</b>                             |                   |                 |                   |                     | <b>405,000.00</b>    | <b>0.00</b>      | <b>405,000.00</b>    | <b>100,420.00</b>    | <b>15,380.00</b>    | <b>115,800.00</b>    | <b>289,200.00</b>    |
| 1                        | 5         | 1       |             |           | <b>VENTAS DE BIENES Y SERVICIOS</b>                              |                   |                 |                   |                     | <b>405,000.00</b>    | <b>0.00</b>      | <b>405,000.00</b>    | <b>100,420.00</b>    | <b>15,380.00</b>    | <b>115,800.00</b>    | <b>289,200.00</b>    |
| 1                        | 5         | 1       | 3           |           | <b>TASAS</b>   |                   |                 |                   |                     | <b>72,000.00</b>     | <b>0.00</b>      | <b>72,000.00</b>     | <b>25,700.00</b>     | <b>4,900.00</b>     | <b>30,600.00</b>     | <b>41,400.00</b>     |
| 1                        | 5         | 1       | 3           | 14        | Inhumación y exhumación  |                   | 30              | 9995              | 102                 | 15,000.00            | 0.00             | 15,000.00            | 7,500.00             | 1,300.00            | 8,800.00             | 6,200.00             |
| 1                        | 5         | 1       | 3           | 15        | Expedición certificaciones                                       |                   | 30              | 9995              | 102                 | 5,000.00             | 0.00             | 5,000.00             | 1,800.00             | 200.00              | 2,000.00             | 3,000.00             |
| 1                        | 5         | 1       | 3           | 20        | Recolección desechos sólidos                                     |                   | 30              | 9995              | 102                 | 50,000.00            | 0.00             | 50,000.00            | 16,400.00            | 3,400.00            | 19,800.00            | 30,200.00            |
| 1                        | 5         | 1       | 3           | 23        | Tramitación solicitud terrenos                                   |                   | 30              | 9995              | 102                 | 1,000.00             | 0.00             | 1,000.00             | 0.00                 | 0.00                | 0.00                 | 1,000.00             |
| 1                        | 5         | 1       | 3           | 99        | Otras tasas  |                   | 30              | 9995              | 102                 | 1,000.00             | 0.00             | 1,000.00             | 0.00                 | 0.00                | 0.00                 | 1,000.00             |
| 1                        | 5         | 1       | 5           |           | <b>ARRENDAMIENTOS</b>  |                   |                 |                   |                     | <b>333,000.00</b>    | <b>0.00</b>      | <b>333,000.00</b>    | <b>74,720.00</b>     | <b>10,480.00</b>    | <b>85,200.00</b>     | <b>247,800.00</b>    |
| 1                        | 5         | 1       | 5           | 02        | Otros arrendamiento de bienes inmuebles                          |                   | 30              | 9998              | 102                 | 40,000.00            | 0.00             | 40,000.00            | 28,000.00            | 4,000.00            | 32,000.00            | 8,000.00             |
| 1                        | 5         | 1       | 5           | 04        | Locales y casetas a buhoneros                                    |                   | 30              | 9998              | 102                 | 20,000.00            | 0.00             | 20,000.00            | 2,050.00             | 0.00                | 2,050.00             | 17,950.00            |
| 1                        | 5         | 1       | 5           | 08        | Mercados y hospedajes  |                   | 30              | 9998              | 102                 | 70,000.00            | 0.00             | 70,000.00            | 33,250.00            | 5,350.00            | 38,600.00            | 31,400.00            |
| 1                        | 5         | 1       | 5           | 09        | Galleras   |                   | 30              | 9998              | 102                 | 150,000.00           | 0.00             | 150,000.00           | 0.00                 | 0.00                | 0.00                 | 150,000.00           |
| 1                        | 5         | 1       | 5           | 16        | Matanza y expendio de carnes                                     |                   | 30              | 9998              | 102                 | 50,000.00            | 0.00             | 50,000.00            | 11,420.00            | 1,130.00            | 12,550.00            | 37,450.00            |
| 1                        | 5         | 1       | 5           | 19        | Otros proventos  |                   | 30              | 9998              | 102                 | 3,000.00             | 0.00             | 3,000.00             | 0.00                 | 0.00                | 0.00                 | 3,000.00             |
| 1                        | 6         |         |             |           | <b>OTROS INGRESOS</b>  |                   |                 |                   |                     | <b>140,000.00</b>    | <b>0.00</b>      | <b>140,000.00</b>    | <b>34,315.00</b>     | <b>3,250.00</b>     | <b>37,565.00</b>     | <b>102,435.00</b>    |
| 1                        | 6         | 1       |             |           | <b>RENTAS DE LA PROPIEDAD</b>                                    |                   |                 |                   |                     | <b>140,000.00</b>    | <b>0.00</b>      | <b>140,000.00</b>    | <b>34,315.00</b>     | <b>3,250.00</b>     | <b>37,565.00</b>     | <b>102,435.00</b>    |
| 1                        | 6         | 1       | 3           |           | <b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>               |                   |                 |                   |                     | <b>140,000.00</b>    | <b>0.00</b>      | <b>140,000.00</b>    | <b>34,315.00</b>     | <b>3,250.00</b>     | <b>37,565.00</b>     | <b>102,435.00</b>    |
| 1                        | 6         | 1       | 3           | 05        | Arrendamiento de solares   |                   | 30              | 9998              | 102                 | 100,000.00           | 0.00             | 100,000.00           | 27,115.00            | 1,250.00            | 28,365.00            | 71,635.00            |
| 1                        | 6         | 1       | 3           | 07        | Arrendamiento de terrenos en cementerios                         |                   | 30              | 9998              | 102                 | 40,000.00            | 0.00             | 40,000.00            | 7,200.00             | 2,000.00            | 9,200.00             | 30,800.00            |
| 1                        | 7         |         |             |           | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>                           |                   |                 |                   |                     | <b>73,000.00</b>     | <b>75,000.00</b> | <b>148,000.00</b>    | <b>130,390.00</b>    | <b>6,600.00</b>     | <b>136,990.00</b>    | <b>11,010.00</b>     |
| 1                        | 7         | 4       |             |           | <b>VENTA DE TERRENOS</b>   |                   |                 |                   |                     | <b>73,000.00</b>     | <b>75,000.00</b> | <b>148,000.00</b>    | <b>130,390.00</b>    | <b>6,600.00</b>     | <b>136,990.00</b>    | <b>11,010.00</b>     |
| 1                        | 7         | 4       | 3           |           | <b>Venta de terrenos en cementerios</b>                          |                   |                 |                   |                     | <b>73,000.00</b>     | <b>75,000.00</b> | <b>148,000.00</b>    | <b>130,390.00</b>    | <b>6,600.00</b>     | <b>136,990.00</b>    | <b>11,010.00</b>     |
| 1                        | 7         | 4       | 3           | 01        | VENTA DE TERRENOS EN CEMENTERIOS                                 |                   | 30              | 9998              | 102                 | 73,000.00            | 75,000.00        | 148,000.00           | 130,390.00           | 6,600.00            | 136,990.00           | 11,010.00            |
| 3                        |           |         |             |           | <b>FUENTES FINANCIERAS</b>                                       |                   |                 |                   |                     | <b>2,923,941.00</b>  | <b>0.00</b>      | <b>2,923,941.00</b>  | <b>123,941.00</b>    | <b>0.00</b>         | <b>123,941.00</b>    | <b>2,800,000.00</b>  |
| 3                        | 1         |         |             |           | <b>Disminución de activos financieros</b>                        |                   |                 |                   |                     | <b>123,941.00</b>    | <b>0.00</b>      | <b>123,941.00</b>    | <b>123,941.00</b>    | <b>0.00</b>         | <b>123,941.00</b>    | <b>0.00</b>          |
| 3                        | 1         | 1       |             |           | <b>Disminución de activos financieros corrientes</b>             |                   |                 |                   |                     | <b>123,941.00</b>    | <b>0.00</b>      | <b>123,941.00</b>    | <b>123,941.00</b>    | <b>0.00</b>         | <b>123,941.00</b>    | <b>0.00</b>          |
| 3                        | 1         | 1       | 1           |           | <b>Disminución de disponibilidades</b>                           |                   |                 |                   |                     | <b>123,941.00</b>    | <b>0.00</b>      | <b>123,941.00</b>    | <b>123,941.00</b>    | <b>0.00</b>         | <b>123,941.00</b>    | <b>0.00</b>          |

| Clasificador de Ingresos |          |        |            |          |  | Entidad Otorgada | Fuente de Financ. | 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 + 0 - 12     | 14                   | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 3                        | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas       |                  | 30                | 9996          | 102               | 123,941.00           | 0.00             | 123,941.00           | 123,941.00           | 0.00                | 123,941.00           | 0.00                 |
| 3                        | 2        |        |            |          | <b>Incremento de pasivos</b>                   |                  |                   |               |                   | <b>2,800,000.00</b>  | <b>0.00</b>      | <b>2,800,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>2,800,000.00</b>  |
| 3                        | 2        | 1      |            |          | <b>Incremento de pasivos corrientes</b>        |                  |                   |               |                   | <b>2,800,000.00</b>  | <b>0.00</b>      | <b>2,800,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>2,800,000.00</b>  |
| 3                        | 2        | 1      | 3          |          | Obtención de préstamos de corto plazo          |                  |                   |               |                   | <b>2,800,000.00</b>  | <b>0.00</b>      | <b>2,800,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>2,800,000.00</b>  |
| 3                        | 2        | 1      | 3          | 01       | Obtención de préstamos internos de corto plazo |                  | 50                | 2006          | 001               | 2,800,000.00         | 0.00             | 2,800,000.00         | 0.00                 | 0.00                | 0.00                 | 2,800,000.00         |
| <b>TOTAL</b>             |          |        |            |          |  |                  |                   |               |                   | <b>35,972,106.00</b> | <b>75,000.00</b> | <b>36,047,106.00</b> | <b>18,029,596.00</b> | <b>3,770,413.00</b> | <b>21,800,009.00</b> | <b>14,247,097.00</b> |



**Preparado Por:**



**Revisado Por:**



**Aprobado por :**





