

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Código Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   |                      |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                              |                      |                          |                      |                          | 36,346,640.00 | 8,221,100.00   | 44,567,740.00 | 27,284,173.00         | 17,067,845.50      | 44,352,018.50           | 99.52                          | 215,721.50              | 0.48                              |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                      |                          |                      |                          | 496,050.00    | 0.00           | 496,050.00    | 270,412.00            | 43,850.00          | 314,262.00              | 63.35                          | 181,788.00              | 36.65                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                      |                          |                      |                          | 1,650.00      | 0.00           | 1,650.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,650.00                | 100.00                            |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                      |                          |                      |                          | 1,650.00      | 0.00           | 1,650.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,650.00                | 100.00                            |
| 1                        | 1        | 3      | 1         | 12       | Impuesto sobre solares no edificados                                  | 0000                 | 30                       | 9996                 | 102                      | 1,650.00      | 0.00           | 1,650.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 1,650.00                | 100.00                            |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                          | 419,400.00    | 5,000.00       | 424,400.00    | 270,412.00            | 38,150.00          | 308,562.00              | 72.71                          | 115,838.00              | 27.29                             |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                      |                          |                      |                          | 175,000.00    | 45,000.00      | 220,000.00    | 193,800.00            | 22,500.00          | 216,300.00              | 98.32                          | 3,700.00                | 1.68                              |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                        | 0000                 | 30                       | 9996                 | 102                      | 175,000.00    | 45,000.00      | 220,000.00    | 193,800.00            | 22,500.00          | 216,300.00              | 98.32                          | 3,700.00                | 1.68                              |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 244,400.00    | -40,000.00     | 204,400.00    | 76,612.00             | 15,650.00          | 92,262.00               | 45.14                          | 112,138.00              | 54.86                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                 | 30                       | 9996                 | 102                      | 550.00        | 0.00           | 550.00        | 0.00                  | 0.00               | 0.00                    | 0.00                           | 550.00                  | 100.00                            |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000                 | 30                       | 9996                 | 102                      | 550.00        | 0.00           | 550.00        | 0.00                  | 0.00               | 0.00                    | 0.00                           | 550.00                  | 100.00                            |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                 | 30                       | 9996                 | 102                      | 1,100.00      | 5,000.00       | 6,100.00      | 1,500.00              | 0.00               | 1,500.00                | 24.59                          | 4,600.00                | 75.41                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                               | 0000                 | 30                       | 9996                 | 102                      | 550.00        | 0.00           | 550.00        | 0.00                  | 0.00               | 0.00                    | 0.00                           | 550.00                  | 100.00                            |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                 | 30                       | 9996                 | 102                      | 50,000.00     | -20,000.00     | 30,000.00     | 18,450.00             | 6,150.00           | 24,600.00               | 82.00                          | 5,400.00                | 18.00                             |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                                        | 0000                 | 30                       | 9996                 | 102                      | 11,000.00     | 0.00           | 11,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 11,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000                 | 30                       | 9996                 | 102                      | 2,200.00      | 0.00           | 2,200.00      | 1,200.00              | 0.00               | 1,200.00                | 54.55                          | 1,000.00                | 45.45                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000                 | 30                       | 9996                 | 102                      | 9,000.00      | 0.00           | 9,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 9,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                 | 30                       | 9996                 | 102                      | 116,000.00    | -30,000.00     | 86,000.00     | 40,162.00             | 9,500.00           | 49,662.00               | 57.75                          | 36,338.00               | 42.25                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000                 | 30                       | 9996                 | 102                      | 150.00        | 0.00           | 150.00        | 0.00                  | 0.00               | 0.00                    | 0.00                           | 150.00                  | 100.00                            |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal                        | 0000                 | 30                       | 9996                 | 102                      | 1,100.00      | 5,000.00       | 6,100.00      | 3,000.00              | 0.00               | 3,000.00                | 49.18                          | 3,100.00                | 50.82                             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                                | 0000                 | 30                       | 9996                 | 102                      | 50,000.00     | 0.00           | 50,000.00     | 12,300.00             | 0.00               | 12,300.00               | 24.60                          | 37,700.00               | 75.40                             |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parqueos                                        | 0000                 | 30                       | 9996                 | 102                      | 2,200.00      | 0.00           | 2,200.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 2,200.00                | 100.00                            |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                      |                          |                      |                          | 75,000.00     | -5,000.00      | 70,000.00     | 0.00                  | 5,700.00           | 5,700.00                | 8.14                           | 64,300.00               | 91.86                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                      |                          |                      |                          | 75,000.00     | -5,000.00      | 70,000.00     | 0.00                  | 5,700.00           | 5,700.00                | 8.14                           | 64,300.00               | 91.86                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                              | 0000                 | 30                       | 9996                 | 102                      | 75,000.00     | -5,000.00      | 70,000.00     | 0.00                  | 5,700.00           | 5,700.00                | 8.14                           | 64,300.00               | 91.86                             |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Código Capítulo: **7002** Denominación: **Ayuntamiento Municipal de Altamira**

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Organte | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|--------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                    |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                  | 8                        | 9                    | 10                       | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                    |                          |                      |                          | 35,563,190.00 | 8,000,000.00   | 43,563,190.00 | 26,672,386.00         | 16,890,795.50      | 43,563,181.50           | 100.00                         | 8.50                    | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                    |                          |                      |                          | 21,337,914.00 | 0.00           | 21,337,914.00 | 16,003,435.00         | 5,334,478.50       | 21,337,913.50           | 100.00                         | 0.50                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                    |                          |                      |                          | 21,337,914.00 | 0.00           | 21,337,914.00 | 16,003,435.00         | 5,334,478.50       | 21,337,913.50           | 100.00                         | 0.50                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0000               | 20                       | 1955                 | 100                      | 21,337,914.00 | 0.00           | 21,337,914.00 | 16,003,435.00         | 5,334,478.50       | 21,337,913.50           | 100.00                         | 0.50                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                    |                          |                      |                          | 14,225,276.00 | 8,000,000.00   | 22,225,276.00 | 10,668,951.00         | 11,556,317.00      | 22,225,268.00           | 100.00                         | 8.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                    |                          |                      |                          | 14,225,276.00 | 8,000,000.00   | 22,225,276.00 | 10,668,951.00         | 11,556,317.00      | 22,225,268.00           | 100.00                         | 8.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0000               | 20                       | 1955                 | 100                      | 14,225,276.00 | 0.00           | 14,225,276.00 | 10,668,951.00         | 3,556,317.00       | 14,225,268.00           | 100.00                         | 8.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0000               | 40                       | 9992                 | 103                      | 0.00          | 8,000,000.00   | 8,000,000.00  | 0.00                  | 8,000,000.00       | 8,000,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                    |                          |                      |                          | 237,400.00    | 196,100.00     | 433,500.00    | 288,175.00            | 119,700.00         | 407,875.00              | 94.09                          | 25,625.00               | 5.91                              |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                    |                          |                      |                          | 237,400.00    | 196,100.00     | 433,500.00    | 288,175.00            | 119,700.00         | 407,875.00              | 94.09                          | 25,625.00               | 5.91                              |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCIAS DEL ESTADO                           |                    |                          |                      |                          | 0.00          | 80,000.00      | 80,000.00     | 0.00                  | 80,000.00          | 80,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                                        | 0000               | 30                       | 9999                 | 102                      | 0.00          | 80,000.00      | 80,000.00     | 0.00                  | 80,000.00          | 80,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                    |                          |                      |                          | 96,700.00     | 164,225.00     | 260,925.00    | 242,925.00            | 15,450.00          | 258,375.00              | 99.02                          | 2,550.00                | 0.98                              |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                             | 0000               | 30                       | 9995                 | 102                      | 0.00          | 3,700.00       | 3,700.00      | 700.00                | 3,000.00           | 3,700.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                                      | 0000               | 30                       | 9995                 | 102                      | 10,000.00     | -10,000.00     | 0.00          | 0.00                  | 0.00               | 0.00                    | 0.00                           | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000               | 30                       | 9995                 | 102                      | 6,900.00      | 6,000.00       | 12,900.00     | 9,150.00              | 3,050.00           | 12,200.00               | 94.57                          | 700.00                  | 5.43                              |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000               | 30                       | 9995                 | 102                      | 19,600.00     | -7,500.00      | 12,100.00     | 7,350.00              | 2,500.00           | 9,850.00                | 81.40                          | 2,250.00                | 18.60                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000               | 30                       | 9995                 | 102                      | 40,200.00     | 29,425.00      | 69,625.00     | 64,625.00             | 5,400.00           | 70,025.00               | 100.57                         | -400.00                 | -0.57                             |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                               | 0000               | 30                       | 9995                 | 102                      | 20,000.00     | 142,600.00     | 162,600.00    | 161,100.00            | 1,500.00           | 162,600.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                    |                          |                      |                          | 3,600.00      | 0.00           | 3,600.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,600.00                | 100.00                            |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                                   | 0000               | 30                       | 9998                 | 102                      | 3,600.00      | 0.00           | 3,600.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 3,600.00                | 100.00                            |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                    |                          |                      |                          | 137,100.00    | -48,125.00     | 88,975.00     | 45,250.00             | 24,250.00          | 69,500.00               | 78.11                          | 19,475.00               | 21.89                             |
| 1                        | 5        | 1      | 5         | 03       | Alquileres equipos pesados                                | 0000               | 30                       | 9998                 | 102                      | 15,000.00     | -15,000.00     | 0.00          | 0.00                  | 0.00               | 0.00                    | 0.00                           | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                  | 0000               | 30                       | 9998                 | 102                      | 90,000.00     | -8,125.00      | 81,875.00     | 45,250.00             | 24,250.00          | 69,500.00               | 84.89                          | 12,375.00               | 15.11                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000               | 30                       | 9998                 | 102                      | 32,100.00     | -25,000.00     | 7,100.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 7,100.00                | 100.00                            |

Form. N° EP-03  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018

Código Capitulo: 7002

Denominación: Ayuntamiento Municipal de Altamira

| Clasificador de Ingresos |          |        |           |          |                                               |         |        |        |        | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------|---------|--------|--------|--------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                           | Entidad | Fuente | Fuente | Fuente | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                             | 7       | 8      | 9      | 10     | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                |         |        |        |        | 50,000.00     | 25,000.00      | 75,000.00     | 53,200.00          | 13,500.00       | 66,700.00            | 88.93                    | 8,300.00             | 11.07                    |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                        |         |        |        |        | 50,000.00     | 25,000.00      | 75,000.00     | 53,200.00          | 13,500.00       | 66,700.00            | 88.93                    | 8,300.00             | 11.07                    |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |         |        |        |        | 50,000.00     | 25,000.00      | 75,000.00     | 53,200.00          | 13,500.00       | 66,700.00            | 88.93                    | 8,300.00             | 11.07                    |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios      | 0000    | 30     | 9999   | 102    | 50,000.00     | 25,000.00      | 75,000.00     | 53,200.00          | 13,500.00       | 66,700.00            | 88.93                    | 8,300.00             | 11.07                    |
| 3                        |          |        |           |          | Clasificador de Financiamiento                |         |        |        |        | 0.00          | 217,239.13     | 217,239.13    | 3,500.00           | 16,717.26       | 20,217.26            | 9.31                     | 197,021.87           | 90.69                    |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |         |        |        |        | 0.00          | 217,239.13     | 217,239.13    | 3,500.00           | 16,717.26       | 20,217.26            | 9.31                     | 197,021.87           | 90.69                    |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |         |        |        |        | 0.00          | 217,239.13     | 217,239.13    | 3,500.00           | 16,717.26       | 20,217.26            | 9.31                     | 197,021.87           | 90.69                    |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades               |         |        |        |        | 0.00          | 217,239.13     | 217,239.13    | 3,500.00           | 16,717.26       | 20,217.26            | 9.31                     | 197,021.87           | 90.69                    |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas      | 0000    | 30     | 9999   | 102    | 0.00          | 217,239.13     | 217,239.13    | 3,500.00           | 16,717.26       | 20,217.26            | 9.31                     | 197,021.87           | 90.69                    |
| TOTAL RDS                |          |        |           |          |                                               |         |        |        |        | 35,348,840.00 | 8,438,399.13   | 44,787,239.13 | 27,287,673.00      | 17,084,562.76   | 44,372,235.76        | 99.08                    | 412,743.37           | 0.92                     |

AYUNTAMIENTO MUNICIPAL DE ALTAMIRA

DEPARTAMENTO DE CONTABILIDAD

Preparado por

Revisado por  
AYUNTAMIENTO MUNICIPAL DE ALTAMIRA  
AUDITADO

Aprobado por