



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**VALIDACION PRESUPUESTARIA DE INGRESOS**  
**GOBIERNOS LOCALES**

**AÑO : 2018**  
**(Valores en RD\$)**

| Group1 | Capitulo    | Tipo     | Concepto | Cuenta   | SubCuenta | Auxiliar | Descripción   | Fuente de<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor |
|--------|-------------|----------|----------|----------|-----------|----------|---|-----------------------------|----------------------|-------------------------|
|        | <b>7024</b> |          |          |          |           |          | <b>Ayuntamiento Municipal de Duverge</b>                  |                             |                      |                         |
|        |             | <b>1</b> |          |          |           |          | <b>INGRESOS</b>   |                             |                      |                         |
|        |             | <b>1</b> | <b>1</b> |          |           |          | <b>IMPUESTOS</b>  |                             |                      |                         |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> |           |          | <b>IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS</b>    |                             |                      |                         |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  |          | <b>IMPUESTOS AL USO DE BIENES Y SERVICIOS</b>             |                             |                      |                         |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 19       | Rodaje y transporte de materiales varios                  |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 21       | Certificación de animales                                 |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 23       | Mercado móvil (chimi, hot dog y otros)                    |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 28       | Impuesto sobre tramitación de documentos                  |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 29       | Impuesto sobre registro de documentos                     |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 31       | Impuesto sobre billares                                   |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 32       | Espectáculos públicos con o sin boleta de entrada         |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 33       | Licencias de construcción                                 |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 38       | Permiso a ocupar vía pública con material de construcción |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 42       | Construcción nichos, fosas y panteones                    |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 46       | Permiso para operación de mercados                        |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b>  | 47       | Parada de Autobuses y Parqueos                            |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>1</b> | <b>9</b> |           |          | <b>IMPUESTOS DIVERSOS</b>                                 |                             |                      |                         |
|        |             | <b>1</b> | <b>1</b> | <b>9</b> | <b>1</b>  |          | <b>IMPUESTOS DIVERSOS</b>                                 |                             |                      |                         |
|        |             | <b>1</b> | <b>1</b> | <b>9</b> | <b>1</b>  | 99       | Otros impuestos diversos                                  |                             |                      |                         |
|        |             |          |          |          |           |          |   | 30                          | 9996                 | 102                     |
|        |             | <b>1</b> | <b>4</b> |          |           |          | <b>TRANSFERENCIAS</b>                                     |                             |                      |                         |
|        |             | <b>1</b> | <b>4</b> | <b>1</b> |           |          | <b>TRANSFERENCIAS CORRIENTES</b>                          |                             |                      |                         |

1/22/2018 2:41:29 PM

| Presupuesto Original   |
|------------------------|
| <b>\$28,847,596.00</b> |
| <b>\$27,827,941.00</b> |
| <b>\$1,027,356.00</b>  |
| <b>\$975,206.00</b>    |
| <b>\$975,206.00</b>    |
| \$450,000.00           |
| 450,000.00             |
| \$74,895.00            |
| 74,895.00              |
| \$44,326.00            |
| 44,326.00              |
| \$71,650.00            |
| 71,650.00              |
| \$31,200.00            |
| 31,200.00              |
| \$3,000.00             |
| 3,000.00               |
| \$192,980.00           |
| 192,980.00             |
| \$6,735.00             |
| 6,735.00               |
| \$800.00               |
| 800.00                 |
| \$56,020.00            |
| 56,020.00              |
| \$40,000.00            |
| 40,000.00              |
| \$3,600.00             |
| 3,600.00               |
| <b>\$52,150.00</b>     |
| <b>\$52,150.00</b>     |
| \$52,150.00            |
| 52,150.00              |
| <b>\$26,692,385.00</b> |
| <b>\$16,015,431.00</b> |

|  |  |                      |   |   |   |    |  |    |      |     |
|--|--|----------------------|---|---|---|----|--|----|------|-----|
|  |  | 1                    | 4 | 1 | 5 |    | <b>TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS</b> |    |      |     |
|  |  | 1                    | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE)                                  |    |      |     |
|  |  |                      |   |   |   |    |  | 20 | 1955 | 100 |
|  |  | 1                    | 4 | 2 |   |    | <b>TRANSFERENCIAS DE CAPITAL</b>                                 |    |      |     |
|  |  | 1                    | 4 | 2 | 5 |    | <b>TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS</b> |    |      |     |
|  |  | 1                    | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL)                                    |    |      |     |
|  |  |                      |   |   |   |    |  | 20 | 1955 | 100 |
|  |  | 1                    | 5 |   |   |    | <b>INGRESOS POR CONTRAPRESTACIÓN</b>                             |    |      |     |
|  |  | 1                    | 5 | 1 |   |    | <b>VENTAS DE BIENES Y SERVICIOS</b>                              |    |      |     |
|  |  | 1                    | 5 | 1 | 3 |    | <b>TASAS</b>   |    |      |     |
|  |  | 1                    | 5 | 1 | 3 | 15 | Expedición certificaciones                                       |    |      |     |
|  |  |                      |   |   |   |    |  | 30 | 9995 | 102 |
|  |  | 1                    | 5 | 1 | 5 |    | <b>ARRENDAMIENTOS</b>  |    |      |     |
|  |  | 1                    | 5 | 1 | 5 | 03 | Alquileres equipos pesados                                       |    |      |     |
|  |  |                      |   |   |   |    |  | 30 | 9998 | 102 |
|  |  | 1                    | 5 | 1 | 5 | 09 | Galleras   |    |      |     |
|  |  |                      |   |   |   |    |  | 30 | 9998 | 102 |
|  |  | 1                    | 5 | 1 | 5 | 14 | Fábrica de blocks  |    |      |     |
|  |  |                      |   |   |   |    |  | 30 | 9998 | 102 |
|  |  | 1                    | 5 | 1 | 5 | 16 | Matanza y expendio de carnes                                     |    |      |     |
|  |  |                      |   |   |   |    |  | 30 | 9998 | 102 |
|  |  | 1                    | 6 |   |   |    | <b>OTROS INGRESOS</b>  |    |      |     |
|  |  | 1                    | 6 | 1 |   |    | <b>RENTAS DE LA PROPIEDAD</b>                                    |    |      |     |
|  |  | 1                    | 6 | 1 | 3 |    | <b>ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS</b>               |    |      |     |
|  |  | 1                    | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios                         |    |      |     |
|  |  |                      |   |   |   |    |  | 30 | 9998 | 102 |
|  |  | 3                    |   |   |   |    | <b>FUENTES FINANCIERAS</b>                                       |    |      |     |
|  |  | 3                    | 2 |   |   |    | <b>Incremento de pasivos</b>                                     |    |      |     |
|  |  | 3                    | 2 | 1 |   |    | <b>Incremento de pasivos corrientes</b>                          |    |      |     |
|  |  | 3                    | 2 | 1 | 3 |    | <b>Obtención de préstamos de corto plazo</b>                     |    |      |     |
|  |  | 3                    | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo                   |    |      |     |
|  |  |                      |   |   |   |    |  | 50 | 2006 | 001 |
|  |  | <b>Total General</b> |   |   |   |    |  |    |      |     |

|                        |
|------------------------|
| <b>\$16,015,431.00</b> |
| \$16,015,431.00        |
| 16,015,431.00          |
| <b>\$10,676,954.00</b> |
| <b>\$10,676,954.00</b> |
| \$10,676,954.00        |
| 10,676,954.00          |
| <b>\$96,200.00</b>     |
| <b>\$96,200.00</b>     |
| <b>\$1,200.00</b>      |
| \$1,200.00             |
| 1,200.00               |
| <b>\$95,000.00</b>     |
| \$50,000.00            |
| 50,000.00              |
| \$10,000.00            |
| 10,000.00              |
| \$10,000.00            |
| 10,000.00              |
| \$25,000.00            |
| 25,000.00              |
| <b>\$12,000.00</b>     |
| <b>\$12,000.00</b>     |
| <b>\$12,000.00</b>     |
| \$12,000.00            |
| 12,000.00              |
| <b>\$1,019,655.00</b>  |
| <b>\$1,019,655.00</b>  |
| <b>\$1,019,655.00</b>  |
| <b>\$1,019,655.00</b>  |
| \$1,019,655.00         |
| 1,019,655.00           |
| <b>\$28,847,596.00</b> |