



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

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

1/23/2018 11:09:31 AM

| Group1 | Capitulo | Tipo | Concepto | Cuenta | SubCuenta | Auxiliar | Descripción                                                 | Fuente de<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto Original |
|--------|----------|------|----------|--------|-----------|----------|-------------------------------------------------------------|-----------------------------|----------------------|-------------------------|----------------------|
|        | 7015     |      |          |        |           |          | Ayuntamiento Municipal de Castillo                          |                             |                      |                         | \$35,972,106.00      |
|        |          | 1    |          |        |           |          | INGRESOS                                                    |                             |                      |                         | \$33,048,165.00      |
|        |          | 1    | 1        |        |           |          | IMPUESTOS                                                   |                             |                      |                         | \$287,500.00         |
|        |          | 1    | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS             |                             |                      |                         | \$284,500.00         |
|        |          | 1    | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                             |                      |                         | \$284,500.00         |
|        |          | 1    | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               |                             |                      |                         | \$25,000.00          |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 25,000.00            |
|        |          | 1    | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares |                             |                      |                         | \$12,000.00          |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 12,000.00            |
|        |          | 1    | 1        | 4      | 3         | 21       | Certificación de animales                                   |                             |                      |                         | \$5,000.00           |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 5,000.00             |
|        |          | 1    | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                      |                             |                      |                         | \$12,000.00          |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 12,000.00            |
|        |          | 1    | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                    |                             |                      |                         | \$125,000.00         |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 125,000.00           |
|        |          | 1    | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                       |                             |                      |                         | \$30,000.00          |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 30,000.00            |
|        |          | 1    | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           |                             |                      |                         | \$500.00             |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 500.00               |
|        |          | 1    | 1        | 4      | 3         | 33       | Licencias de construcción                                   |                             |                      |                         | \$40,000.00          |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 40,000.00            |
|        |          | 1    | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             |                             |                      |                         | \$10,000.00          |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 10,000.00            |
|        |          | 1    | 1        | 4      | 3         | 36       | Instalación envasadora de gas y estaciones de combustible   |                             |                      |                         | \$15,000.00          |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 15,000.00            |
|        |          | 1    | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                      |                             |                      |                         | \$8,000.00           |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 8,000.00             |
|        |          | 1    | 1        | 4      | 3         | 47       | Parada de Autobuses y Parqueos                              |                             |                      |                         | \$2,000.00           |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 2,000.00             |
|        |          | 1    | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                          |                             |                      |                         | \$3,000.00           |
|        |          | 1    | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                          |                             |                      |                         | \$3,000.00           |
|        |          | 1    | 1        | 9      | 1         | 99       | Otros impuestos diversos                                    |                             |                      |                         | \$3,000.00           |
|        |          |      |          |        |           |          |                                                             | 30                          | 9996                 | 102                     | 3,000.00             |
|        |          | 1    | 4        |        |           |          | TRANSFERENCIAS                                              |                             |                      |                         | \$32,142,665.00      |
|        |          | 1    | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                   |                             |                      |                         | \$19,405,599.00      |

|  |  |   |   |   |   |    |                                                                                                            |    |      |     |  |                 |
|--|--|---|---|---|---|----|------------------------------------------------------------------------------------------------------------|----|------|-----|--|-----------------|
|  |  | 1 | 4 | 1 | 3 |    | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES PÚBLICAS DESCENTRALIZADAS Y AUTÓNOMAS NO FINANCIERAS. |    |      |     |  | \$300,000.00    |
|  |  | 1 | 4 | 1 | 3 | 01 | De instituciones públicas descentralizadas y autónomas no financieras                                      |    |      |     |  | \$300,000.00    |
|  |  |   |   |   |   |    |                                                                                                            | 40 | 9992 | 103 |  | 300,000.00      |
|  |  | 1 | 4 | 1 | 5 |    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS                                                  |    |      |     |  | \$19,105,599.00 |
|  |  | 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE)                                                                            |    |      |     |  | \$19,105,599.00 |
|  |  |   |   |   |   |    |                                                                                                            | 20 | 1955 | 100 |  | 19,105,599.00   |
|  |  | 1 | 4 | 2 |   |    | TRANSFERENCIAS DE CAPITAL                                                                                  |    |      |     |  | \$12,737,066.00 |
|  |  | 1 | 4 | 2 | 5 |    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS                                                  |    |      |     |  | \$12,737,066.00 |
|  |  | 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL)                                                                              |    |      |     |  | \$12,737,066.00 |
|  |  |   |   |   |   |    |                                                                                                            | 20 | 1955 | 100 |  | 12,737,066.00   |
|  |  | 1 | 5 |   |   |    | INGRESOS POR CONTRAPRESTACIÓN                                                                              |    |      |     |  | \$405,000.00    |
|  |  | 1 | 5 | 1 |   |    | VENTAS DE BIENES Y SERVICIOS                                                                               |    |      |     |  | \$405,000.00    |
|  |  | 1 | 5 | 1 | 3 |    | TASAS                                                                                                      |    |      |     |  | \$72,000.00     |
|  |  | 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación                                                                                    |    |      |     |  | \$15,000.00     |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9995 | 102 |  | 15,000.00       |
|  |  | 1 | 5 | 1 | 3 | 15 | Expedición certificaciones                                                                                 |    |      |     |  | \$5,000.00      |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9995 | 102 |  | 5,000.00        |
|  |  | 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos                                                                               |    |      |     |  | \$50,000.00     |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9995 | 102 |  | 50,000.00       |
|  |  | 1 | 5 | 1 | 3 | 23 | Tramitación solicitud terrenos                                                                             |    |      |     |  | \$1,000.00      |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9995 | 102 |  | 1,000.00        |
|  |  | 1 | 5 | 1 | 3 | 99 | Otras tasas                                                                                                |    |      |     |  | \$1,000.00      |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9995 | 102 |  | 1,000.00        |
|  |  | 1 | 5 | 1 | 5 |    | ARRENDAMIENTOS                                                                                             |    |      |     |  | \$333,000.00    |
|  |  | 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles                                                                    |    |      |     |  | \$40,000.00     |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9998 | 102 |  | 40,000.00       |
|  |  | 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros                                                                              |    |      |     |  | \$20,000.00     |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9998 | 102 |  | 20,000.00       |
|  |  | 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes                                                                                      |    |      |     |  | \$70,000.00     |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9998 | 102 |  | 70,000.00       |
|  |  | 1 | 5 | 1 | 5 | 09 | Galleras                                                                                                   |    |      |     |  | \$150,000.00    |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9998 | 102 |  | 150,000.00      |
|  |  | 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes                                                                               |    |      |     |  | \$50,000.00     |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9998 | 102 |  | 50,000.00       |
|  |  | 1 | 5 | 1 | 5 | 19 | Otros proventos                                                                                            |    |      |     |  | \$3,000.00      |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9998 | 102 |  | 3,000.00        |
|  |  | 1 | 6 |   |   |    | OTROS INGRESOS                                                                                             |    |      |     |  | \$140,000.00    |
|  |  | 1 | 6 | 1 |   |    | RENTAS DE LA PROPIEDAD                                                                                     |    |      |     |  | \$140,000.00    |
|  |  | 1 | 6 | 1 | 3 |    | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                                                                |    |      |     |  | \$140,000.00    |
|  |  | 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares                                                                                   |    |      |     |  | \$100,000.00    |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9998 | 102 |  | 100,000.00      |
|  |  | 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios                                                                   |    |      |     |  | \$40,000.00     |
|  |  |   |   |   |   |    |                                                                                                            | 30 | 9998 | 102 |  | 40,000.00       |
|  |  | 1 | 7 |   |   |    | VENTA DE ACTIVOS NO FINANCIEROS                                                                            |    |      |     |  | \$73,000.00     |
|  |  | 1 | 7 | 4 |   |    | VENTA DE TERRENOS                                                                                          |    |      |     |  | \$73,000.00     |

|  |  |               |   |   |   |    |                                                |    |      |     |  |                 |
|--|--|---------------|---|---|---|----|------------------------------------------------|----|------|-----|--|-----------------|
|  |  | 1             | 7 | 4 | 3 |    | Venta de terrenos en cementerios               |    |      |     |  | \$73,000.00     |
|  |  | 1             | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS               |    |      |     |  | \$73,000.00     |
|  |  |               |   |   |   |    |                                                | 30 | 9998 | 102 |  | 73,000.00       |
|  |  | 3             |   |   |   |    | FUENTES FINANCIERAS                            |    |      |     |  | \$2,923,941.00  |
|  |  | 3             | 1 |   |   |    | Disminución de activos financieros             |    |      |     |  | \$123,941.00    |
|  |  | 3             | 1 | 1 |   |    | Disminución de activos financieros corrientes  |    |      |     |  | \$123,941.00    |
|  |  | 3             | 1 | 1 | 1 |    | Disminución de disponibilidades                |    |      |     |  | \$123,941.00    |
|  |  | 3             | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas       |    |      |     |  | \$123,941.00    |
|  |  |               |   |   |   |    |                                                | 30 | 9996 | 102 |  | 123,941.00      |
|  |  | 3             | 2 |   |   |    | Incremento de pasivos                          |    |      |     |  | \$2,800,000.00  |
|  |  | 3             | 2 | 1 |   |    | Incremento de pasivos corrientes               |    |      |     |  | \$2,800,000.00  |
|  |  | 3             | 2 | 1 | 3 |    | Obtención de préstamos de corto plazo          |    |      |     |  | \$2,800,000.00  |
|  |  | 3             | 2 | 1 | 3 | 01 | Obtención de préstamos internos de corto plazo |    |      |     |  | \$2,800,000.00  |
|  |  |               |   |   |   |    |                                                | 50 | 2006 | 001 |  | 2,800,000.00    |
|  |  | Total General |   |   |   |    |                                                |    |      |     |  | \$35,972,106.00 |