

**MINISTERIO DE HACIENDA DIRECCION
GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2017**

Form. No. EP-01
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 1 1 3**

DENOMINACION

Fecha: 10/03/2017

Clasificador de Ingresos					Entidad Otorgante 7	Fuente de Financiamien. 8	Fuente Específica 9	Orgnism. Financiador 10	Presupuesto			Percibido			
Tipo 1	Concep. 2	Cuenta 3	S/Cuenta 4	Auxiliar 5					Concepto Definición 6	Original 11	Modificaciones 12	Vigente 13 = 11 + ó - 12	Acumulado Anterior 14	Realizado en el Mes 15	Acumulado A la Fecha 16 = 14 + 15
1	1								1,445,000.00		1,445,000.00	90,345.00	85,083.00	175,428.00	1,269,572.00
1	1	3											439.00	439.00	
1	1	3	1										439.00	439.00	
1	1	3	1	12									439.00	439.00	
1	1	4							1,345,000.00		1,345,000.00	90,345.00	84,644.00	174,989.00	1,170,011.00
1	1	4	3						1,345,000.00		1,345,000.00	90,345.00	84,644.00	174,989.00	1,170,011.00
1	1	4	3	18		30	9996	102	60,000.00		60,000.00	23,934.00	17,897.00	41,831.00	18,169.00
1	1	4	3	19		30	9996	102	5,000.00		5,000.00				5,000.00
1	1	4	3	20		30	9996	102	50,000.00		50,000.00	6,500.00	6,500.00	13,000.00	37,000.00
1	1	4	3	23		30	9996	102	10,000.00		10,000.00		3,450.00	3,450.00	6,550.00
1	1	4	3	28		30	9996	102	80,000.00		80,000.00	14,934.00		14,934.00	65,066.00
1	1	4	3	29		30	9996	102	600,000.00		600,000.00	31,713.00	28,388.00	60,101.00	539,899.00
1	1	4	3	33		30	9996	102	400,000.00		400,000.00	8,000.00	18,500.00	26,500.00	373,500.00
1	1	4	3	35		30	9996	102	10,000.00		10,000.00				10,000.00
1	1	4	3	36		30	9996	102	50,000.00		50,000.00	4,164.00	7,909.00	12,073.00	37,927.00
1	1	4	3	37		30	9996	102	50,000.00		50,000.00				50,000.00
1	1	4	3	47		30	9996	102	30,000.00		30,000.00	1,100.00	2,000.00	3,100.00	26,900.00
1	1	9							100,000.00		100,000.00				100,000.00
1	1	9	1						100,000.00		100,000.00				100,000.00
1	1	9	1	04		30	9996	102	50,000.00		50,000.00				50,000.00
1	1	9	1	99		30	9996	102	50,000.00		50,000.00				50,000.00
1	3												50,000.00	50,000.00	
1	3	2											50,000.00	50,000.00	
1	3	2	1										50,000.00	50,000.00	

1	3	2	1	01	Donaciones de capital en dinero de Gobiernos Extranjeros								50,000.00	50,000.00		
1	4				TRANSFERENCIAS				61,554,616.00		61,554,616.00	3,077,730.00	2,051,820.00	5,129,550.00	56,425,066.00	
1	4	1			TRANSFERENCIAS CORRIENTES				36,932,770.00		36,932,770.00	3,077,730.00		3,077,730.00	33,855,040.00	
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM				36,932,770.00		36,932,770.00	3,077,730.00		3,077,730.00	33,855,040.00	
1	4	1	5	03	Ordinaria según Ley		20	1955	100	36,932,770.00		36,932,770.00	3,077,730.00		3,077,730.00	33,855,040.00
1	4	2			TRANSFERENCIAS DE CAPITAL					24,621,846.00		24,621,846.00		2,051,820.00	2,051,820.00	22,570,026.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI					24,621,846.00		24,621,846.00		2,051,820.00	2,051,820.00	22,570,026.00
1	4	2	5	03	Ordinaria según Ley	0202	20	1955	100	24,621,846.00		24,621,846.00		2,051,820.00	2,051,820.00	22,570,026.00
1	5				INGRESOS POR CONTRAPRESTACION					455,000.00		455,000.00	57,965.00	57,795.00	115,760.00	339,240.00
1	5	1			VENTAS DE BIENES Y SERVICIOS					455,000.00		455,000.00	57,965.00	57,795.00	115,760.00	339,240.00
1	5	1	3		TASAS					250,000.00		250,000.00	38,345.00	46,225.00	84,570.00	165,430.00
1	5	1	3	14	Inhumación y exhumación		30	9995	102	60,000.00		60,000.00	7,150.00	7,300.00	14,450.00	45,550.00
1	5	1	3	15	Expedición certificaciones								3,000.00	1,200.00	4,200.00	
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	30,000.00		30,000.00				30,000.00
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	150,000.00		150,000.00	28,195.00	37,725.00	65,920.00	84,080.00
1	5	1	3	99	Otras tasas		30	9995	102	10,000.00		10,000.00				10,000.00
1	5	1	5		ARRENDAMIENTOS					205,000.00		205,000.00	19,620.00	11,570.00	31,190.00	173,810.00
1	5	1	5	01	Arrendamiento de locales comerciales y casas								3,400.00		3,400.00	
1	5	1	5	08	Mercados y hospedajes		30	9998	102	200,000.00		200,000.00	16,020.00	10,620.00	26,640.00	173,360.00
1	5	1	5	16	Matanza y expendio de carnes								200.00	950.00	1,150.00	
1	5	1	5	19	Otros proventos		30	9998	102	5,000.00		5,000.00				5,000.00
1	6				OTROS INGRESOS					700,000.00		700,000.00	58,150.00	45,900.00	104,050.00	595,950.00
1	6	1			Rentas de la Propiedad					700,000.00		700,000.00	58,150.00	45,900.00	104,050.00	595,950.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					700,000.00		700,000.00	58,150.00	45,900.00	104,050.00	595,950.00
1	6	1	3	07	Arrendamiento de terrenos y nichos en cementerios		30	9998	102	700,000.00		700,000.00	58,150.00	45,900.00	104,050.00	595,950.00
TOTAL RD\$										64,154,616.00	64,154,616.00	3,284,190.00	2,290,598.00	5,574,788.00	58,639,017.00	



Preparado por



Aprobado por

Revisado por