

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A ABRIL DEL AÑO 2021

CÓDIGO DEL CAPÍTULO : 7034  
DENOMINACIÓN : AYUNTAMIENTO DEL MUNICIPIO DE ESTEBANIA

| Clasificador de Ingresos |          |        |          |          |                                                           |                   |                          |                   |                       | Presupuesto   |                | Percibido        |                    |                     |                      |                      |
|--------------------------|----------|--------|----------|----------|-----------------------------------------------------------|-------------------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tip                      | Concepto | Cuenta | Sub-Cuen | Auxiliar | Concepto Definición                                       | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Realizado 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                        | 1        |        |          |          | IMPUESTOS                                                 |                   |                          |                   |                       | 440,000.00    | 1,653,114.18   | 2,093,114.18     | 1,694,764.18       | 36,980.00           | 1,731,744.18         | 361,370.00           |
| 1                        | 1        | 1      |          |          | IMPUESTOS SOBRE LOS INGRESOS                              |                   |                          |                   |                       | 0.00          | 1,653,114.18   | 1,653,114.18     | 1,653,114.18       | 0.00                | 1,653,114.18         | 0.00                 |
| 1                        | 1        | 1      | 1        |          | Disminución de disponibilidades                           |                   |                          |                   |                       | 0.00          | 1,653,114.18   | 1,653,114.18     | 1,653,114.18       | 0.00                | 1,653,114.18         | 0.00                 |
| 1                        | 1        | 1      | 1        | 001      | Disminución de disponibilidades internas                  |                   |                          |                   |                       | 0.00          | 1,653,114.18   | 1,653,114.18     | 1,653,114.18       | 0.00                | 1,653,114.18         | 0.00                 |
| 1                        | 1        | 1      | 4        |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                   |                          |                   |                       | 370,000.00    | 0.00           | 370,000.00       | 36,750.00          | 35,980.00           | 72,730.00            | 297,270.00           |
| 1                        | 1        | 1      | 4        | 3        | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                   |                          |                   |                       | 370,000.00    | 0.00           | 370,000.00       | 36,750.00          | 35,980.00           | 72,730.00            | 297,270.00           |
| 1                        | 1        | 1      | 4        | 3        | 021 Certificación de animales                             |                   | 30                       | 9996              | 102                   | 80,000.00     | 0.00           | 80,000.00        | 14,375.00          | 5,550.00            | 19,925.00            | 60,075.00            |
| 1                        | 1        | 1      | 4        | 3        | 032 Espectáculos públicos con o sin boleta de entrada     |                   | 30                       | 9996              | 102                   | 80,000.00     | 0.00           | 80,000.00        | 13,875.00          | 5,300.00            | 19,175.00            | 60,825.00            |
| 1                        | 1        | 1      | 4        | 3        | 033 Licencias de construcción                             |                   | 30                       | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00       | 8,500.00           | 25,130.00           | 33,630.00            | 166,370.00           |
| 1                        | 1        | 1      | 4        | 3        | 042 Construcción: nichos, fosas y panteones               |                   | 30                       | 9996              | 102                   | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 1      | 9        |          | IMPUESTOS DIVERSOS                                        |                   |                          |                   |                       | 70,000.00     | 0.00           | 70,000.00        | 4,900.00           | 1,000.00            | 5,900.00             | 64,100.00            |
| 1                        | 1        | 1      | 9        | 1        | IMPUESTOS DIVERSOS                                        |                   |                          |                   |                       | 70,000.00     | 0.00           | 70,000.00        | 4,900.00           | 1,000.00            | 5,900.00             | 64,100.00            |
| 1                        | 1        | 1      | 9        | 1        | 005 Uso de aparatos reproductores de música diversos      |                   | 30                       | 9996              | 102                   | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00                | 0.00                 | 20,000.00            |
| 1                        | 1        | 1      | 9        | 1        | 099 Otros impuestos diversos                              |                   | 30                       | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00        | 4,900.00           | 1,000.00            | 5,900.00             | 44,100.00            |
| 1                        | 4        |        |          |          | TRANSFERENCIAS                                            |                   |                          |                   |                       | 23,311,860.00 | 0.00           | 23,311,860.00    | 5,671,476.00       | 1,890,492.00        | 7,561,968.00         | 15,749,892.00        |
| 1                        | 4        | 1      |          |          | TRANSFERENCIAS CORRIENTES                                 |                   |                          |                   |                       | 13,987,116.00 | 0.00           | 13,987,116.00    | 3,340,290.00       | 1,113,430.00        | 4,453,720.00         | 9,533,396.00         |
| 1                        | 4        | 1      | 5        |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                          |                   |                       | 13,987,116.00 | 0.00           | 13,987,116.00    | 3,340,290.00       | 1,113,430.00        | 4,453,720.00         | 9,533,396.00         |
| 1                        | 4        | 1      | 5        | 003      | Ordinaria según Ley                                       |                   | 20                       | 1955              | 100                   | 13,987,116.00 | 0.00           | 13,987,116.00    | 3,340,290.00       | 1,113,430.00        | 4,453,720.00         | 9,533,396.00         |
| 1                        | 4        | 1      | 5        | 004      | Extraordinarias                                           |                   | 40                       | 0814              | 299                   | 0.00          | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        | 2      |          |          | TRANSFERENCIAS DE CAPITAL                                 |                   |                          |                   |                       | 9,324,744.00  | 0.00           | 9,324,744.00     | 2,331,186.00       | 777,062.00          | 3,108,248.00         | 6,216,496.00         |
| 1                        | 4        | 2      | 5        |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                          |                   |                       | 9,324,744.00  | 0.00           | 9,324,744.00     | 2,331,186.00       | 777,062.00          | 3,108,248.00         | 6,216,496.00         |
| 1                        | 4        | 2      | 5        | 003      | Ordinaria según Ley                                       |                   | 20                       | 1955              | 100                   | 9,324,744.00  | 0.00           | 9,324,744.00     | 2,331,186.00       | 777,062.00          | 3,108,248.00         | 6,216,496.00         |
| 1                        | 5        |        |          |          | INGRESOS POR CONTRAPRESTACION                             |                   |                          |                   |                       | 1,010,500.00  | 0.00           | 1,010,500.00     | 32,680.00          | 13,625.00           | 46,305.00            | 964,195.00           |
| 1                        | 5        | 1      |          |          | VENTAS DE BIENES Y SERVICIOS                              |                   |                          |                   |                       | 1,010,500.00  | 0.00           | 1,010,500.00     | 32,680.00          | 13,625.00           | 46,305.00            | 964,195.00           |
| 1                        | 5        | 1      | 2        |          | VENTAS SERVICIOS DEL ESTADO                               |                   |                          |                   |                       | 220,000.00    | 0.00           | 220,000.00       | 0.00               | 0.00                | 0.00                 | 220,000.00           |
| 1                        | 5        | 1      | 2        | 026      | Servicios Transporte Municipal                            |                   | 30                       | 9995              | 102                   | 220,000.00    | 0.00           | 220,000.00       | 0.00               | 0.00                | 0.00                 | 220,000.00           |
| 1                        | 5        | 1      | 3        |          | TASAS                                                     |                   |                          |                   |                       | 165,500.00    | 0.00           | 165,500.00       | 32,680.00          | 13,625.00           | 46,305.00            | 119,195.00           |
| 1                        | 5        | 1      | 3        | 006      | Tasa a la matanza de animales                             |                   | 30                       | 9995              | 102                   | 61,500.00     | 0.00           | 61,500.00        | 16,200.00          | 6,525.00            | 22,725.00            | 38,775.00            |
| 1                        | 5        | 1      | 3        | 009      | Tramitación de plano                                      |                   | 30                       | 9995              | 102                   | 2,000.00      | 0.00           | 2,000.00         | 0.00               | 0.00                | 0.00                 | 2,000.00             |
| 1                        | 5        | 1      | 3        | 014      | Inhumación y exhumación                                   |                   | 30                       | 9995              | 102                   | 6,000.00      | 0.00           | 6,000.00         | 1,500.00           | 1,500.00            | 3,000.00             | 3,000.00             |
| 1                        | 5        | 1      | 3        | 015      | Expedición certificaciones                                |                   | 30                       | 9995              | 102                   | 36,000.00     | 0.00           | 36,000.00        | 3,755.00           | 2,500.00            | 6,255.00             | 29,745.00            |
| 1                        | 5        | 1      | 3        | 020      | Recolección desechos sólidos                              |                   | 30                       | 9995              | 102                   | 60,000.00     | 0.00           | 60,000.00        | 11,225.00          | 3,100.00            | 14,325.00            | 45,675.00            |
| 1                        | 5        | 1      | 5        |          | ARRENDAMIENTOS                                            |                   |                          |                   |                       | 625,000.00    | 0.00           | 625,000.00       | 0.00               | 0.00                | 0.00                 | 625,000.00           |
| 1                        | 5        | 1      | 5        | 003      | Alquileres equipos pesados                                |                   | 30                       | 9998              | 102                   | 600,000.00    | 0.00           | 600,000.00       | 0.00               | 0.00                | 0.00                 | 600,000.00           |
| 1                        | 5        | 1      | 5        | 016      | Matanza y expendio de carnes                              |                   | 30                       | 9998              | 102                   | 25,000.00     | 0.00           | 25,000.00        | 0.00               | 0.00                | 0.00                 | 25,000.00            |
| 1                        | 6        |        |          |          | OTROS INGRESOS                                            |                   |                          |                   |                       | 140,000.00    | 0.00           | 140,000.00       | 1,000.00           | 0.00                | 1,000.00             | 139,000.00           |
| 1                        | 6        | 1      |          |          | Rentas de la Propiedad                                    |                   |                          |                   |                       | 140,000.00    | 0.00           | 140,000.00       | 1,000.00           | 0.00                | 1,000.00             | 139,000.00           |
| 1                        | 6        | 1      | 3        |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                   |                          |                   |                       | 140,000.00    | 0.00           | 140,000.00       | 1,000.00           | 0.00                | 1,000.00             | 139,000.00           |
| 1                        | 6        | 1      | 3        | 007      | Arrendamiento de terrenos en cementerios                  |                   | 30                       | 9998              | 102                   | 140,000.00    | 0.00           | 140,000.00       | 1,000.00           | 0.00                | 1,000.00             | 139,000.00           |
| TOTAL RD\$               |          |        |          |          |                                                           |                   |                          |                   |                       | 24,902,360.00 | 1,653,114.18   | 26,555,474.18    | 7,399,920.18       | 1,941,097.00        | 9,341,017.18         | 17,214,457.00        |



*Marjón Motos*  
Contador



*[Signature]*  
Alcalde Municipal