

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | | Presupuesto | | | | Percibido | | | | | | | | |
|--------------------------|---------|--------|----------|----------|--|-----------------|---------------------|-------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|-----------------------|------------------------|
| Tipo | Concpto | Cuenta | Sub-Cta. | Auxiliar | Denominacion | Entidad Organte | Fuente de Financia. | Fuente Especifica | Organismo Financiado | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 278,204,479.00 | -500,000.00 | 277,704,479.00 | 118,231,493.90 | 55,612,775.99 | 173,844,269.89 | 0.63 | 103,860,209.11 | 37.40 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de m | 0000 | 30 | 9996 | 102 | 2,886,000.00 | 1,490,000.00 | 4,376,000.00 | 1,682,377.00 | 2,686,334.68 | 4,368,711.68 | 1.00 | 7,288.32 | 0.17 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehiculos de mo | 0000 | 30 | 9996 | 102 | 735,850.00 | 0.00 | 735,850.00 | 165,000.00 | 54,000.00 | 219,000.00 | 0.30 | 516,850.00 | 70.24 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 16,450,000.00 | -2,260,000.00 | 14,190,000.00 | 2,735,610.98 | 1,752,305.19 | 4,487,916.17 | 0.32 | 9,702,083.83 | 68.37 |
| 1 | 1 | 4 | 3 | 19 | Rodajo y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 1,023,270.00 | 0.00 | 1,023,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023,270.00 | 100.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y est | 0000 | 30 | 9996 | 102 | 3,250,000.00 | 0.00 | 3,250,000.00 | 2,218,500.00 | 651,000.00 | 2,869,500.00 | 0.88 | 380,500.00 | 11.71 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 1,150,000.00 | -600,000.00 | 550,000.00 | 49,050.00 | 24,100.00 | 73,150.00 | 0.13 | 476,850.00 | 86.70 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 600,000.00 | 3,600,000.00 | 4,200,000.00 | 2,695,410.00 | 947,046.95 | 3,642,456.95 | 0.87 | 557,543.05 | 13.27 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de ch | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 28,590.00 | 10,050.00 | 38,640.00 | 0.39 | 61,360.00 | 61.36 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 307,896.00 | 0.00 | 307,896.00 | 35,700.00 | 0.00 | 35,700.00 | 0.12 | 272,196.00 | 88.41 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.41 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documento | 0000 | 30 | 9996 | 102 | 4,127,850.00 | 0.00 | 4,127,850.00 | 2,010,354.66 | 892,305.00 | 2,902,659.66 | 0.70 | 1,225,190.34 | 29.68 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 19,076,030.00 | 0.00 | 19,076,030.00 | 2,212,567.00 | 16,000.00 | 2,228,567.00 | 0.12 | 16,847,463.00 | 88.32 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 75,250.00 | 0.00 | 75,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,250.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 125,374,010.00 | 11,870,000.00 | 137,244,010.00 | 94,392,831.03 | 42,756,479.93 | 137,149,310.96 | 1.00 | 94,699.04 | 0.07 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 5,678,414.00 | 0.00 | 5,678,414.00 | 3,530,761.00 | 1,191,602.00 | 4,722,363.00 | 0.83 | 956,051.00 | 16.84 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estacio | 0000 | 30 | 9996 | 102 | 17,575,000.00 | -11,900,000.00 | 5,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,675,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 1,301,105.00 | 0.00 | 1,301,105.00 | 309,745.45 | 62,800.00 | 372,545.45 | 0.29 | 928,559.55 | 71.37 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|----------|----------|---|-------------------|-------------------|----------------------|--------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominacion | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de me | 0000 | 30 | 9996 | 102 | 2,667,500.00 | 0.00 | 2,667,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,667,500.00 | 100.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicac | 0000 | 30 | 9996 | 102 | 42,500,000.00 | 0.00 | 42,500,000.00 | 2,145,240.00 | 4,188,572.38 | 6,333,812.38 | 0.15 | 36,166,187.62 | 85.10 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demoliciones de construccion | 0000 | 30 | 9996 | 102 | 0.00 | 50,000.00 | 50,000.00 | 9,883.80 | 0.00 | 9,883.80 | 0.20 | 40,116.20 | 80.23 |
| 1 | 1 | 4 | 3 | 46 | Permiso para operación de mercados | 0000 | 30 | 9996 | 102 | 1,552,500.00 | 0.00 | 1,552,500.00 | 830,252.00 | 84,034.05 | 914,286.05 | 0.59 | 638,213.95 | 41.11 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambien | 0000 | 30 | 9996 | 102 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,000.00 | 1,000.00 | 0.83 | 200.00 | 16.67 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 1,094,060.00 | 0.00 | 1,094,060.00 | 337,580.00 | 102,345.81 | 439,925.81 | 0.40 | 654,134.19 | 59.79 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 30,679,744.00 | -2,751,200.00 | 27,928,544.00 | 2,842,040.98 | 192,800.00 | 3,034,840.98 | 0.11 | 24,893,703.02 | 89.13 |
| 1 | 3 | | | | DONACIONES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 3 | 1 | 3 | 01 | Donaciones corrientes en dinero del Sect | 0000 | 70 | 0686 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 815,440,908.00 | 90,055,000.00 | 905,495,908.00 | 684,067,213.00 | 221,428,686.00 | 905,495,899.00 | 1.00 | 9.00 | 0.00 |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 489,264,545.00 | 81,544,090.60 | 570,808,635.60 | 410,538,008.70 | 160,270,617.90 | 570,808,626.60 | 1.00 | 9.00 | 0.00 |
| 1 | 4 | 2 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 120 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 326,176,363.00 | -81,544,090.60 | 244,632,272.40 | 183,474,204.30 | 61,158,068.10 | 244,632,272.40 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | 0202 | 50 | 5011 | 109 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentraliza | 5121 | 10 | 0100 | 100 | 0.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 1.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 95,045,783.00 | 600,000.00 | 95,645,783.00 | 27,226,407.88 | 9,363,397.37 | 36,589,805.25 | 0.38 | 59,055,977.75 | 61.74 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 1,905,890.00 | 0.00 | 1,905,890.00 | 1,209,126.90 | 281,247.32 | 1,490,374.22 | 0.78 | 415,515.78 | 21.80 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | | Presupuesto | | | Percibido | | | | | | | | | | |
|--------------------------|---------------|--------|---------|----------|--|----------------------|-----------------------|---------------------|-------------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|-------------------------|---------------------------|-------------------------|---------------------------|-------|
| Tipo | Conce- pto | Cuenta | Sub-Cla | Auxiliar | Denominacion | Entidad Otorgante | Fuente de Financia | Fuente Especific | Organismo Financiado | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 | |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.80 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 0.00 | 100,000.00 | 100,000.00 | 39,000.00 | 37,800.00 | 76,800.00 | 0.77 | 23,200.00 | 23.20 | |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 1,551,480.00 | 0.00 | 1,551,480.00 | 1,175,080.00 | 360,700.11 | 1,535,780.11 | 0.99 | 15,699.89 | 1.01 | |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 0.00 | 550,000.00 | 550,000.00 | 239,500.00 | 77,000.00 | 316,500.00 | 0.58 | 233,500.00 | 42.45 | |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 2,164,904.00 | -150,000.00 | 2,014,904.00 | 564,200.00 | 226,600.00 | 790,800.00 | 0.39 | 1,224,104.00 | 60.75 | |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 1,250,000.00 | 0.00 | 1,250,000.00 | 111,554.55 | 30,100.00 | 141,654.55 | 0.11 | 1,108,345.45 | 88.67 | |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | 0000 | 30 | 9995 | 102 | 17,522,543.00 | 0.00 | 17,522,543.00 | 2,894,500.00 | 278,500.00 | 3,173,000.00 | 0.18 | 14,349,543.00 | 81.89 | |
| 1 | 5 | 1 | 3 | 17 | Garajes | 0000 | 30 | 9995 | 102 | 416,250.00 | 0.00 | 416,250.00 | 45,840.00 | 18,600.00 | 64,440.00 | 0.15 | 351,810.00 | 84.52 | |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 105,000.00 | 0.00 | 105,000.00 | 16,500.00 | 4,500.00 | 21,000.00 | 0.20 | 84,000.00 | 80.00 | |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 68,512,417.00 | -500,000.00 | 68,012,417.00 | 20,738,106.43 | 8,003,349.94 | 28,741,456.37 | 0.42 | 39,270,960.63 | 57.74 | |
| 1 | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo | 0000 | 30 | 9995 | 102 | 0.00 | 500,000.00 | 500,000.00 | 152,000.00 | 18,000.00 | 170,000.00 | 0.34 | 330,000.00 | 66.00 | |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 1,617,299.00 | 0.00 | 1,617,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,617,299.00 | 100.00 | |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 41,000.00 | 27,000.00 | 68,000.00 | 0.68 | 32,000.00 | 32.00 | |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 56,316,056.00 | -2,183,200.00 | 54,132,856.00 | 16,589,947.44 | 5,571,679.90 | 22,161,627.34 | 0.41 | 31,971,228.66 | 59.06 | |
| 1 | 6 | 3 | 1 | 11 | Multas administrativas | 0000 | 30 | 9998 | 102 | 18,061,832.00 | -200,000.00 | 17,861,832.00 | 1,066,300.00 | 98,300.00 | 1,164,600.00 | 0.07 | 16,697,232.00 | 93.48 | |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 38,254,224.00 | -3,386,200.00 | 34,868,024.00 | 15,523,647.44 | 4,093,837.83 | 19,617,485.27 | 0.56 | 15,250,538.73 | 43.74 | |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos | 0000 | 30 | 9998 | 102 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.67 | 1,000.00 | 33.33 | |
| 1 | 6 | 4 | 1 | 99 | Otros ingresos diversos | 0000 | 30 | 9998 | 102 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 1,377,542.07 | 1,377,542.07 | 0.98 | 22,457.93 | 1.60 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominacion | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | | | |
|--------------------------|----------|--------|----------|----------|---|-------------------|-------------------|-------------------|-----------------------|------------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | | | | | | 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 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 5,555,324.00 | 2,083,200.00 | 7,638,524.00 | 3,855,572.00 | 695,901.00 | 4,551,473.00 | 0.60 | 3,087,051.00 | 40.41 |
| 1 | 7 | 4 | 1 | 01 | Ventas de Terrenos Rurales | 0000 | 30 | 9998 | 102 | 0.00 | 2,386,200.00 | 2,386,200.00 | 2,222,792.00 | 56,600.00 | 2,279,392.00 | 0.96 | 106,808.00 | 4.48 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | 0000 | 30 | 9998 | 102 | 5,555,324.00 | -303,000.00 | 5,252,324.00 | 1,632,780.00 | 639,301.00 | 2,272,081.00 | 0.43 | 2,980,243.00 | 56.74 |
| 3 | 1 | | | | INCREMENTO DE PASIVOS | | | | | 0.00 | 492,160.59 | 492,160.59 | 0.00 | 0.00 | 0.00 | 0.00 | 492,160.59 | 100.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades interna | 0000 | 30 | 9998 | 102 | 0.00 | 492,160.59 | 492,160.59 | 0.00 | 0.00 | 0.00 | 0.00 | 492,160.59 | 100.00 |
| TOTAL RDS | | | | | | | | | | 1,250,562,550.00 | 90,547,160.59 | 1,341,109,710.59 | 849,970,634.22 | 292,672,440.26 | 1,142,643,074.48 | 0.85 | 198,466,636.11 | 14.80 |


DOLORES GARCIA SORIANO
Preparado por


LIC. JUAN RAFAEL VENTURA MATOS
Revisado por


LIC. CARLOS MARIEN ELIAS GUZMAN
Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGEOG)