

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2015

CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|----------|----------|--|-------------------|-------------------|-----------------------|--------------|-------------------------|----------------|-------------------------|--------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación | 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 | | | | | 446,191,719.00 | 0.00 | 446,191,719.00 | 0.00 | 39,887,895.90 | 39,887,895.90 | 0.09 | 406,303,823.10 | 0.91 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 | 0.91 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de m | | 30 | 9996 | 102 | 36,901,661.00 | 0.00 | 36,901,661.00 | 0.00 | 9,066,509.42 | 9,066,509.42 | 0.25 | 27,835,151.58 | 0.75 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 39,140,802.00 | 0.00 | 39,140,802.00 | 0.00 | 5,808,566.86 | 5,808,566.86 | 0.15 | 33,332,235.14 | 0.85 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y est | | 30 | 9996 | 102 | 17,876,715.00 | 0.00 | 17,876,715.00 | 0.00 | 2,586,025.73 | 2,586,025.73 | 0.14 | 15,290,689.27 | 0.86 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 305,214.00 | 0.00 | 305,214.00 | 0.00 | 16,868.36 | 16,868.36 | 0.06 | 288,345.64 | 0.94 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de árbol | | 30 | 9996 | 102 | 192,140.00 | 0.00 | 192,140.00 | 0.00 | 22,400.00 | 22,400.00 | 0.12 | 169,740.00 | 0.88 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | | 30 | 9996 | 102 | 43,430.00 | 0.00 | 43,430.00 | 0.00 | 31,049.66 | 31,049.66 | 0.71 | 12,380.34 | 0.29 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 31,870,704.00 | 0.00 | 31,870,704.00 | 0.00 | 4,297,123.50 | 4,297,123.50 | 0.13 | 27,573,580.50 | 0.87 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 70,485.00 | 0.00 | 70,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,485.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 86,551,580.00 | 0.00 | 86,551,580.00 | 0.00 | 17,489,140.31 | 17,489,140.31 | 0.20 | 69,062,439.69 | 0.80 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 982,160.00 | 0.00 | 982,160.00 | 0.00 | 213,287.29 | 213,287.29 | 0.22 | 768,872.71 | 0.78 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía | | 30 | 9996 | 102 | 18,261.00 | 0.00 | 18,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,261.00 | 1.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio | | 30 | 9996 | 102 | 3,280.00 | 0.00 | 3,280.00 | 0.00 | 779.85 | 779.85 | 0.24 | 2,500.15 | 0.76 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | | 30 | 9996 | 102 | 495,583.00 | 0.00 | 495,583.00 | 0.00 | 41,587.56 | 41,587.56 | 0.08 | 453,995.44 | 0.92 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 810,703.00 | 0.00 | 810,703.00 | 0.00 | 157,911.00 | 157,911.00 | 0.19 | 652,792.00 | 0.81 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicac | | 30 | 9996 | 102 | 211,283.00 | 0.00 | 211,283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,283.00 | 1.00 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 1.00 |
| 1 | 1 | 4 | 4 | 14 | Recargos por mora s/las ventas condicion | | 30 | 9996 | 102 | 464,893.00 | 0.00 | 464,893.00 | 0.00 | 118,672.45 | 118,672.45 | 0.26 | 346,220.55 | 0.74 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música | | 30 | 9996 | 102 | 160,425.00 | 0.00 | 160,425.00 | 0.00 | 4,273.91 | 4,273.91 | 0.03 | 156,151.09 | 0.97 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 31,700.00 | 31,700.00 | 0.51 | 30,700.00 | 0.49 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 1,569,187,699.00 | 0.00 | 1,569,187,699.00 | 0.00 | 355,519,425.20 | 355,519,425.20 | 0.23 | 1,213,668,273.80 | 0.77 |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno | | 40 | 9992 | 112 | 11,050,000.00 | 0.00 | 11,050,000.00 | 0.00 | 2,350,000.00 | 2,350,000.00 | 0.21 | 8,700,000.00 | 0.79 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 789,478,620.00 | 0.00 | 789,478,620.00 | 0.00 | 197,369,655.12 | 197,369,655.12 | 0.25 | 592,108,964.88 | 0.75 |
| 1 | 4 | 2 | 5 | 01 | Del Sector Privado Interno | | 40 | 9992 | 112 | 47,500,000.00 | 0.00 | 47,500,000.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.07 | 44,000,000.00 | 0.93 |

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CODIGO DEL CAPITULO 7021

DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|-------------------|-------------------|-----------------------|--------------|-----------------------|----------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación | 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 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria segun Ley | | 20 | 1955 | 100 | 526,319,079.00 | 0.00 | 526,319,079.00 | 0.00 | 131,579,770.08 | 131,579,770.08 | 0.25 | 394,739,308.92 | 0.75 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | | 40 | 9992 | 103 | 194,840,000.00 | 0.00 | 194,840,000.00 | 0.00 | 20,720,000.00 | 20,720,000.00 | 0.11 | 174,120,000.00 | 0.89 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 153,567,044.00 | 0.00 | 153,567,044.00 | 0.00 | 28,960,694.62 | 28,960,694.62 | 0.19 | 124,606,349.38 | 0.81 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | | 30 | 9995 | 102 | 15,103,514.00 | 0.00 | 15,103,514.00 | 0.00 | 1,638,972.37 | 1,638,972.37 | 0.11 | 13,464,541.63 | 0.89 |
| 1 | 5 | 1 | 2 | 99 | Otras ventas de servicios | | 30 | 9999 | 102 | 12,830,480.00 | 0.00 | 12,830,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,830,480.00 | 1.00 |
| 1 | 5 | 1 | 3 | 07 | Instalación de tanques con material inf | | 30 | 9995 | 102 | 1,042,510.00 | 0.00 | 1,042,510.00 | 0.00 | 16,975.96 | 16,975.96 | 0.02 | 1,025,534.04 | 0.98 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | | 30 | 9995 | 102 | 4,074,712.00 | 0.00 | 4,074,712.00 | 0.00 | 7,456,016.01 | 7,456,016.01 | 1.83 | -3,381,304.01 | -0.83 |
| 1 | 5 | 1 | 3 | 10 | Servicios médicos y de ambulancias | | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 23,384.00 | 23,384.00 | 0.47 | 26,616.00 | 0.53 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras | | 30 | 9995 | 102 | 36,920,345.00 | 0.00 | 36,920,345.00 | 0.00 | 3,858,422.68 | 3,858,422.68 | 0.10 | 33,061,922.32 | 0.90 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 4,616,277.00 | 0.00 | 4,616,277.00 | 0.00 | 902,855.00 | 902,855.00 | 0.20 | 3,713,422.00 | 0.80 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 1,159,881.00 | 0.00 | 1,159,881.00 | 0.00 | 401,709.56 | 401,709.56 | 0.35 | 758,171.44 | 0.65 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | | 30 | 9995 | 102 | 2,361,248.00 | 0.00 | 2,361,248.00 | 0.00 | 365,985.99 | 365,985.99 | 0.15 | 1,995,262.01 | 0.85 |
| 1 | 5 | 1 | 3 | 17 | Garajes | | 30 | 9995 | 102 | 159,858.00 | 0.00 | 159,858.00 | 0.00 | 13,831.15 | 13,831.15 | 0.09 | 146,026.85 | 0.91 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 288,600.00 | 0.00 | 288,600.00 | 0.00 | 38,400.00 | 38,400.00 | 0.13 | 250,200.00 | 0.87 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 57,825,782.00 | 0.00 | 57,825,782.00 | 0.00 | 11,033,091.55 | 11,033,091.55 | 0.19 | 46,792,690.45 | 0.81 |
| 1 | 5 | 1 | 3 | 28 | Certificación para Cambio de Uso de Sue | | 30 | 9995 | 102 | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 1.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 5,793,320.00 | 0.00 | 5,793,320.00 | 0.00 | 985,500.00 | 985,500.00 | 0.17 | 4,807,820.00 | 0.83 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transport | | 30 | 9998 | 102 | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 2,000.00 | 2,000.00 | 0.38 | 3,200.00 | 0.62 |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 1.00 |
| 1 | 5 | 1 | 5 | 07 | Otros arrendamiento de bienes muebles | | 30 | 9998 | 102 | 1,707,755.00 | 0.00 | 1,707,755.00 | 0.00 | 101,700.00 | 101,700.00 | 0.06 | 1,606,055.00 | 0.94 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 9,454,562.00 | 0.00 | 9,454,562.00 | 0.00 | 2,121,850.35 | 2,121,850.35 | 0.22 | 7,332,711.65 | 0.78 |
| 1 | 5 | 1 | 5 | 09 | Galleras | | 30 | 9998 | 102 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 1.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 1,613,251.00 | 0.00 | 1,613,251.00 | 0.00 | 219,860.77 | 219,860.77 | 0.14 | 1,393,390.23 | 0.86 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 512,598.00 | 0.00 | 512,598.00 | 0.00 | 89,616.00 | 89,616.00 | 0.17 | 422,982.00 | 0.83 |
| 1 | 6 | 1 | 5 | 04 | Recargos, multas y sanciones s/ arriendo | | 30 | 9998 | 102 | 45,533.00 | 0.00 | 45,533.00 | 0.00 | 23,925.17 | 23,925.17 | 0.53 | 21,607.83 | 0.47 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1.00 |

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DENOMINACION AYUNTAMIENTO DE SANTO DOMINGO ESTE (ASDE)

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|--------------------|-------------------|-----------------------|--------------|-------------------------|----------------|-------------------------|--------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación | 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 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos | | 30 | 9998 | 102 | 889,460.00 | 0.00 | 889,460.00 | 0.00 | 9,000.00 | 9,000.00 | 0.01 | 880,460.00 | 0.99 |
| 1 | 6 | 3 | 1 | 15 | Multas por incautación | | 30 | 9998 | 102 | 140,660.00 | 0.00 | 140,660.00 | 0.00 | 16,000.00 | 16,000.00 | 0.11 | 124,660.00 | 0.89 |
| 1 | 6 | 4 | 1 | 00 | Ingresos Diversos | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 81,319.60 | 81,319.60 | 0.00 | -81,319.60 | 0.89 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB | | | | | 12,284,878.00 | 0.00 | 12,284,878.00 | 0.00 | 2,175,194.45 | 2,175,194.45 | 0.18 | 10,109,683.55 | 0.82 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 12,284,878.00 | 0.00 | 12,284,878.00 | 0.00 | 2,175,194.45 | 2,175,194.45 | 0.18 | 10,109,683.55 | 0.82 |
| 3 | 1 | | | | DISMINUCI?N DE ACTIVOS FINANCIEROS | | | | | 446,191,719.00 | 0.00 | 446,191,719.00 | 0.00 | 39,887,895.90 | 39,887,895.90 | 0.09 | 406,303,823.10 | 0.91 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades interna | | 30 | 9998 | 102 | 230,000,000.00 | 0.00 | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000,000.00 | 1.00 |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 282,555,809.00 | 0.00 | 282,555,809.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,555,809.00 | 1.00 |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos de corto plazo | | 50 | 2006 | 001 | 282,555,809.00 | 0.00 | 282,555,809.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,555,809.00 | 1.00 |
| TOTAL RD\$ | | | | | | | | | | 2,465,400,400.00 | 0.00 | 2,465,400,400.00 | 0.00 | 426,763,070.94 | 426,763,070.94 | 0.17 | 2,038,637,329.06 | 0.83 |

Preparado por

Revisado por

Aprobado por