

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TRIMESTRE: JULIO / SEPTIEMBRE 2022

**CODIGO INSTITUCIONAL:** 7021      **ENTIDAD MUNICIPAL:** AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos |          |        |            |          | Denominación del ingreso                                  | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto           |                |                       | Percibido             |                      |                       |                                 |                      |                                |
|-------------------------------|----------|--------|------------|----------|---|-------------------|---------------------|-------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------------------|----------------------|--------------------------------|
| Tipo                          | Concepto | Cuenta | Sub-Cuenta | Auxiliar |   |                   |                     |                   |                       | Original              | Modificaciones | Vigente               | Acumulado anterior    | Total del trimestre  | Acumulado a la fecha  | Porcentaje Ingresado a la fecha | Balance por recibir  | Porcentaje balance por recibir |
| 1                             | 2        | 3      | 4          | 5        | 6   | 7                 | 8                   | 9                 | 10                    | 11                    | 12             | 13 = 11 + 6 - 12      | 14                    | 15                   | 16 = 14 + 15          | 17 = 16 / 13                    | 18 = 13 - 14         | 19 = 18 / 13                   |
| <b>1</b>                      | <b>1</b> |        |            |          | <b>IMPUESTOS</b>  |                   |                     |                   |                       | <b>215,400,834.20</b> | <b>.00</b>     | <b>215,400,834.20</b> | <b>127,299,275.79</b> | <b>54,075,328.26</b> | <b>181,374,604.05</b> | <b>0.00</b>                     | <b>34,026,230.15</b> | <b>15.80</b>                   |
| 1                             | 1        | 3      | 1          | 11       | Impuesto sobre terrenos no urbanizados                    |                   | 30                  | 9996              | 102                   | 200,000.00            | .00            | 200,000.00            | .00                   | .00                  | .00                   | .00                             | 200,000.00           | 100.00                         |
| 1                             | 1        | 3      | 1          | 12       | Impuesto sobre solares no edificados                      |                   | 30                  | 9996              | 102                   | 10,000.00             | .00            | 10,000.00             | .00                   | .00                  | .00                   | .00                             | 10,000.00            | 100.00                         |
| 1                             | 1        | 4      | 1          | 03       | Impuesto sobre ventas condicionales de muebles            |                   | 30                  | 9996              | 102                   | 42,480,000.00         | .00            | 42,480,000.00         | 22,423,786.70         | 14,028,529.86        | 36,452,316.56         | 85.81                           | 6,027,683.44         | 14.19                          |
| 1                             | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                             |                   | 30                  | 9996              | 102                   | 32,000,000.00         | .00            | 32,000,000.00         | 15,140,109.92         | 4,751,470.36         | 19,891,580.28         | 62.16                           | 12,108,419.72        | 37.84                          |
| 1                             | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similar |                   | 30                  | 9996              | 102                   | 9,086,000.00          | .00            | 9,086,000.00          | 2,508,344.80          | 884,772.44           | 3,393,117.24          | 37.34                           | 5,692,882.76         | 62.66                          |
| 1                             | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                    |                   | 30                  | 9996              | 102                   | 71,371.88             | 100,000.00     | 171,371.88            | 106,850.00            | 59,475.00            | 166,325.00            | 97.06                           | 5,046.88             | 2.94                           |
| 1                             | 1        | 4      | 3          | 24       | Autorización para poda y corte de árboles                 |                   | 30                  | 9996              | 102                   | 301,239.84            | .00            | 301,239.84            | 5,000.00              | .00                  | 5,000.00              | 1.66                            | 296,239.84           | 98.34                          |
| 1                             | 1        | 4      | 3          | 26       | Funcionamiento car wash                                   |                   | 30                  | 9996              | 102                   | 354,000.00            | .00            | 354,000.00            | .00                   | .00                  | .00                   | .00                             | 354,000.00           | 100.00                         |
| 1                             | 1        | 4      | 3          | 27       | Parqueos  |                   | 30                  | 9996              | 102                   | 500,000.00            | .00            | 500,000.00            | .00                   | .00                  | .00                   | .00                             | 500,000.00           | 100.00                         |
| 1                             | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                     |                   | 30                  | 9996              | 102                   | 17,700,000.00         | .00            | 17,700,000.00         | 8,345,540.05          | 3,872,001.82         | 12,217,541.87         | 69.03                           | 5,482,458.13         | 30.97                          |
| 1                             | 1        | 4      | 3          | 31       | Impuesto sobre billares                                   |                   | 30                  | 9996              | 102                   | 100,000.00            | .00            | 100,000.00            | .00                   | .00                  | .00                   | .00                             | 100,000.00           | 100.00                         |
| 1                             | 1        | 4      | 3          | 33       | Licencias de construcción                                 |                   | 30                  | 9996              | 102                   | 95,456,378.48         | -100,000.00    | 95,356,378.48         | 71,276,649.12         | 28,514,844.96        | 99,791,494.08         | 104.65                          | -4,435,115.60        | -4.65                          |
| 1                             | 1        | 4      | 3          | 34       | Permiso construcción pozos filtrantes                     |                   | 30                  | 9996              | 102                   | 708,000.00            | .00            | 708,000.00            | 2,546,663.38          | 1,040,556.30         | 3,587,219.68          | 506.67                          | -2,879,219.68        | -406.67                        |
| 1                             | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública           |                   | 30                  | 9996              | 102                   | 708,000.00            | .00            | 708,000.00            | .00                   | .00                  | .00                   | .00                             | 708,000.00           | 100.00                         |
| 1                             | 1        | 4      | 3          | 37       | Ocupación vías públicas para comercio informal            |                   | 30                  | 9996              | 102                   | 11,800.00             | .00            | 11,800.00             | .00                   | .00                  | .00                   | .00                             | 11,800.00            | 100.00                         |
| 1                             | 1        | 4      | 3          | 40       | Instalación car wash                                      |                   | 30                  | 9996              | 102                   | 11,800.00             | .00            | 11,800.00             | .00                   | .00                  | .00                   | .00                             | 11,800.00            | 100.00                         |
| 1                             | 1        | 4      | 3          | 42       | Construcción nichos, fosas y panteones                    |                   | 30                  | 9996              | 102                   | 2,360,000.00          | .00            | 2,360,000.00          | 1,270,017.88          | 422,155.00           | 1,692,172.88          | 71.70                           | 667,827.12           | 28.30                          |
| 1                             | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones              |                   | 30                  | 9996              | 102                   | 1,180,000.00          | .00            | 1,180,000.00          | .00                   | .00                  | .00                   | .00                             | 1,180,000.00         | 100.00                         |
| 1                             | 1        | 4      | 3          | 47       | Parada de Autobuses y Parqueos                            |                   | 30                  | 9996              | 102                   | 59,000.00             | .00            | 59,000.00             | .00                   | .00                  | .00                   | .00                             | 59,000.00            | 100.00                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TRIMESTRE: JULIO / SEPTIEMBRE 2022

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos |          |        |            |          | Denominación del ingreso                                  | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto             |                       |                         | Percibido             |                       |                         |                                 |                       |                                |
|-------------------------------|----------|--------|------------|----------|---|-------------------|---------------------|-------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------------------------|-----------------------|--------------------------------|
| Tipo                          | Concepto | Cuenta | Sub-Cuenta | Auxiliar |   |                   |                     |                   |                       | Original                | Modificaciones        | Vigente                 | Acumulado anterior    | Total del trimestre   | Acumulado a la fecha    | Porcentaje Ingresado a la fecha | Balance por recibir   | Porcentaje balance por recibir |
| 1                             | 2        | 3      | 4          | 5        | 6   | 7                 | 8                   | 9                 | 10                    | 11                      | 12                    | 13 = 11 + 6 - 12        | 14                    | 15                    | 16 = 14 + 15            | 17 = 16 / 13                    | 18 = 13 - 14          | 19 = 18 / 13                   |
| 1                             | 1        | 4      | 4          | 14       | Recargos por mora sobre las ventas condicionales muebl    |                   | 30                  | 9996              | 102                   | 11,800.00               | .00                   | 11,800.00               | .00                   | .00                   | .00                     | .00                             | 11,800.00             | 100.00                         |
| 1                             | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                  |                   | 30                  | 9996              | 102                   | 11,800,000.00           | .00                   | 11,800,000.00           | 3,641,263.94          | 483,122.52            | 4,124,386.46            | 34.95                           | 7,675,613.54          | 65.05                          |
| 1                             | 1        | 9      | 1          | 05       | Uso de aparatos reproductores de música diversos          |                   | 30                  | 9996              | 102                   | 11,800.00               | .00                   | 11,800.00               | .00                   | .00                   | .00                     | .00                             | 11,800.00             | 100.00                         |
| 1                             | 1        | 9      | 1          | 99       | Otros impuestos diversos                                  |                   | 30                  | 9996              | 102                   | 279,644.00              | .00                   | 279,644.00              | 35,050.00             | 18,400.00             | 53,450.00               | 19.11                           | 226,194.00            | 80.89                          |
| <b>1</b>                      | <b>4</b> |        |            |          | <b>TRANSFERENCIAS</b>                                     |                   |                     |                   |                       | <b>1,650,139,282.00</b> | <b>248,058,913.94</b> | <b>1,898,198,195.94</b> | <b>899,213,594.53</b> | <b>478,505,951.41</b> | <b>1,377,719,545.94</b> | <b>0.00</b>                     | <b>520,478,650.00</b> | <b>27.42</b>                   |
| 1                             | 4        | 1      | 5          | 01       | Del sector privado interno                                |                   | 40                  | 9992              | 120                   | 6,000,000.00            | .00                   | 6,000,000.00            | .00                   | 1,000,000.00          | 1,000,000.00            | 16.67                           | 5,000,000.00          | 83.33                          |
| 1                             | 4        | 1      | 5          | 03       | Ordinaria según ley                                       |                   | 20                  | 1955              | 100                   | 986,483,569.00          | .00                   | 986,483,569.00          | 471,043,056.00        | 235,521,528.00        | 706,564,584.00          | 71.62                           | 279,918,985.00        | 28.38                          |
| 1                             | 4        | 1      | 5          | 04       | Extraordinarias   |                   | 10                  | 0100              | 104                   | .00                     | 117,742,884.00        | 117,742,884.00          | .00                   | 47,097,154.00         | 47,097,154.00           | 40.00                           | 70,645,730.00         | 60.00                          |
| 1                             | 4        | 1      | 5          | 04       | Extraordinarias   |                   | 10                  | 0100              | 100                   | .00                     | 500,000.00            | 500,000.00              | .00                   | .00                   | .00                     | .00                             | 500,000.00            | 100.00                         |
| 1                             | 4        | 2      | 5          | 03       | Ordinaria según ley                                       |                   | 20                  | 1955              | 100                   | 657,655,713.00          | .00                   | 657,655,713.00          | 328,827,852.00        | 164,413,926.00        | 493,241,778.00          | 75.00                           | 164,413,935.00        | 25.00                          |
| 1                             | 4        | 2      | 5          | 04       | Extraordinarias   |                   | 10                  | 0100              | 100                   | .00                     | 17,501,726.54         | 17,501,726.54           | .00                   | 17,501,726.54         | 17,501,726.54           | 100.00                          | .00                   | .00                            |
| 1                             | 4        | 2      | 5          | 04       | Extraordinarias   |                   | 10                  | 0100              | 104                   | .00                     | 12,971,616.87         | 12,971,616.87           | .00                   | 12,971,616.87         | 12,971,616.87           | 100.00                          | .00                   | .00                            |
| 1                             | 4        | 2      | 5          | 05       | De instituciones públicas descentralizadas y autónomas    |                   | 10                  | 0100              | 100                   | .00                     | 99,342,686.53         | 99,342,686.53           | 99,342,686.53         | .00                   | 99,342,686.53           | 100.00                          | .00                   | .00                            |
| <b>1</b>                      | <b>5</b> |        |            |          | <b>VENTAS DE BIENES Y SERVICIOS / INGRESOS</b>            |                   |                     |                   |                       | <b>134,783,809.78</b>   | <b>.00</b>            | <b>134,783,809.78</b>   | <b>62,837,440.33</b>  | <b>26,689,006.66</b>  | <b>89,526,446.99</b>    | <b>0.00</b>                     | <b>45,257,362.79</b>  | <b>33.58</b>                   |
| 1                             | 5        | 1      | 1          | 06       | Venta de chatarras  |                   | 30                  | 9999              | 102                   | 4,000,000.00            | .00                   | 4,000,000.00            | 2,930,000.00          | .00                   | 2,930,000.00            | 73.25                           | 1,070,000.00          | 26.75                          |
| 1                             | 5        | 1      | 2          | 20       | Uso de rampas   |                   | 30                  | 9995              | 102                   | 15,442,901.00           | -8,000,000.00         | 7,442,901.00            | 1,646,181.45          | 372,684.45            | 2,018,865.90            | 27.12                           | 5,424,035.10          | 72.88                          |
| 1                             | 5        | 1      | 2          | 99       | Otras ventas de servicios                                 |                   | 30                  | 9995              | 102                   | 200,000.00              | 200,000.00            | 400,000.00              | 230,650.00            | 50,000.00             | 280,650.00              | 70.16                           | 119,350.00            | 29.84                          |
| 1                             | 5        | 1      | 3          | 07       | Instalación de tanques con material inflamable para uso r |                   | 30                  | 9995              | 102                   | 8,260,000.00            | -200,000.00           | 8,060,000.00            | 1,718,494.02          | 920,081.00            | 2,638,575.02            | 32.74                           | 5,421,424.98          | 67.26                          |
| 1                             | 5        | 1      | 3          | 09       | Tramitación de plano                                      |                   | 30                  | 9995              | 102                   | 4,130,000.00            | 8,000,000.00          | 12,130,000.00           | 8,248,779.94          | 110,423.54            | 8,359,203.48            | 68.91                           | 3,770,796.52          | 31.09                          |
| 1                             | 5        | 1      | 3          | 11       | Servicios funerarios                                      |                   | 30                  | 9995              | 102                   | 944,000.00              | .00                   | 944,000.00              | .00                   | 60,500.00             | 60,500.00               | 6.41                            | 883,500.00            | 93.59                          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TRIMESTRE: JULIO / SEPTIEMBRE 2022

**CODIGO INSTITUCIONAL:** 7021      **ENTIDAD MUNICIPAL:** AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos |          |        |            |          | Denominación del ingreso                               | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto          |                |                      | Percibido            |                      |                      |                                 |                      |                                |
|-------------------------------|----------|--------|------------|----------|--|-------------------|---------------------|-------------------|-----------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------|--------------------------------|
| Tipo                          | Concepto | Cuenta | Sub-Cuenta | Auxiliar |  |                   |                     |                   |                       | Original             | Modificaciones | Vigente              | Acumulado anterior   | Total del trimestre  | Acumulado a la fecha | Porcentaje Ingresado a la fecha | Balance por recibir  | Porcentaje balance por recibir |
| 1                             | 2        | 3      | 4          | 5        | 6  | 7                 | 8                   | 9                 | 10                    | 11                   | 12             | 13 = 11 + 6 - 12     | 14                   | 15                   | 16 = 14 + 15         | 17 = 16 / 13                    | 18 = 13 - 14         | 19 = 18 / 13                   |
| 1                             | 5        | 1      | 3          | 12       | Supervisión y fiscalización de obras                   |                   | 30                  | 9995              | 102                   | 7,080,000.00         | .00            | 7,080,000.00         | .00                  | .00                  | .00                  | .00                             | 7,080,000.00         | 100.00                         |
| 1                             | 5        | 1      | 3          | 14       | Inhumación y exhumación                                |                   | 30                  | 9995              | 102                   | 6,490,000.00         | .00            | 6,490,000.00         | 2,102,636.00         | 897,502.00           | 3,000,138.00         | 46.23                           | 3,489,862.00         | 53.77                          |
| 1                             | 5        | 1      | 3          | 15       | Expedición certificaciones                             |                   | 30                  | 9995              | 102                   | 2,950,000.00         | .00            | 2,950,000.00         | 665,543.00           | 284,432.00           | 949,975.00           | 32.20                           | 2,000,025.00         | 67.80                          |
| 1                             | 5        | 1      | 3          | 16       | Estudio y autorización para uso de suelo               |                   | 30                  | 9995              | 102                   | 118,000.00           | .00            | 118,000.00           | 50,000.00            | .00                  | 50,000.00            | 42.37                           | 68,000.00            | 57.63                          |
| 1                             | 5        | 1      | 3          | 17       | Garajes  |                   | 30                  | 9995              | 102                   | 500,000.00           | .00            | 500,000.00           | .00                  | .00                  | .00                  | .00                             | 500,000.00           | 100.00                         |
| 1                             | 5        | 1      | 3          | 18       | Certificaciones vida y costumbre                       |                   | 30                  | 9995              | 102                   | 34,267.20            | 11,800.00      | 46,067.20            | 34,900.00            | 14,700.00            | 49,600.00            | 107.67                          | -3,532.80            | -7.67                          |
| 1                             | 5        | 1      | 3          | 20       | Recolección desechos sólidos                           |                   | 30                  | 9995              | 102                   | 60,564,241.58        | .00            | 60,564,241.58        | 40,461,039.79        | 21,750,836.82        | 62,211,876.61        | 102.72                          | -1,647,635.03        | -2.72                          |
| 1                             | 5        | 1      | 3          | 27       | Certificación uso de suelo                             |                   | 30                  | 9995              | 102                   | 177,000.00           | .00            | 177,000.00           | .00                  | .00                  | .00                  | .00                             | 177,000.00           | 100.00                         |
| 1                             | 5        | 1      | 3          | 28       | Certificación cambio de suelo                          |                   | 30                  | 9995              | 102                   | 11,800.00            | -11,800.00     | .00                  | .00                  | .00                  | .00                  | .00                             | .00                  | .00                            |
| 1                             | 5        | 1      | 3          | 99       | Otras tasas  |                   | 30                  | 9995              | 102                   | 3,540,000.00         | .00            | 3,540,000.00         | 1,776,958.13         | 630,799.00           | 2,407,757.13         | 68.02                           | 1,132,242.87         | 31.98                          |
| 1                             | 5        | 1      | 4          | 30       | Franjas, rutas y permisos para transporte urbano       |                   | 30                  | 9998              | 102                   | 118,000.00           | .00            | 118,000.00           | .00                  | .00                  | .00                  | .00                             | 118,000.00           | 100.00                         |
| 1                             | 5        | 1      | 4          | 35       | Otros registros contratos y cobros                     |                   | 30                  | 9998              | 102                   | 2,411,800.00         | .00            | 2,411,800.00         | 2,000.00             | .00                  | 2,000.00             | .08                             | 2,409,800.00         | 99.92                          |
| 1                             | 5        | 1      | 5          | 07       | Otros arrendamiento de bienes muebles                  |                   | 30                  | 9998              | 102                   | 11,800.00            | .00            | 11,800.00            | .00                  | .00                  | .00                  | .00                             | 11,800.00            | 100.00                         |
| 1                             | 5        | 1      | 5          | 08       | Mercados y hospedajes                                  |                   | 30                  | 9998              | 102                   | 17,700,000.00        | .00            | 17,700,000.00        | 2,970,258.00         | 1,597,047.85         | 4,567,305.85         | 25.80                           | 13,132,694.15        | 74.20                          |
| 1                             | 5        | 1      | 5          | 09       | Galleras   |                   | 30                  | 9998              | 102                   | 100,000.00           | .00            | 100,000.00           | .00                  | .00                  | .00                  | .00                             | 100,000.00           | 100.00                         |
| <b>1</b>                      | <b>6</b> |        |            |          | <b>OTROS INGRESOS</b>                                  |                   |                     |                   |                       | <b>70,988,800.00</b> | <b>.00</b>     | <b>70,988,800.00</b> | <b>29,938,788.34</b> | <b>15,801,940.79</b> | <b>45,740,729.13</b> | <b>0.00</b>                     | <b>25,248,070.87</b> | <b>35.57</b>                   |
| 1                             | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios               |                   | 30                  | 9998              | 102                   | 8,909,000.00         | .00            | 8,909,000.00         | 2,985,701.98         | 1,176,397.00         | 4,162,098.98         | 46.72                           | 4,746,901.02         | 53.28                          |
| 1                             | 6        | 1      | 5          | 04       | Recargos, multas y sanciones de las regalías mineras e |                   | 30                  | 9998              | 102                   | 11,800.00            | .00            | 11,800.00            | .00                  | .00                  | .00                  | .00                             | 11,800.00            | 100.00                         |
| 1                             | 6        | 3      | 1          | 08       | Multas diversas  |                   | 30                  | 9998              | 102                   | 118,000.00           | .00            | 118,000.00           | 583,250.00           | 237,000.00           | 820,250.00           | 695.13                          | -702,250.00          | -595.13                        |
| 1                             | 6        | 3      | 1          | 12       | Multas por construcción ilegal                         |                   | 30                  | 9998              | 102                   | 47,200,000.00        | -1,000,000.00  | 46,200,000.00        | 25,239,695.52        | 13,838,412.16        | 39,078,107.68        | 84.58                           | 7,121,892.32         | 15.42                          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TRIMESTRE: JULIO / SEPTIEMBRE 2022

**CODIGO INSTITUCIONAL:** 7021      **ENTIDAD MUNICIPAL:** AYUNTAMIENTO SANTO DOMINGO ESTE

| Clasificación de los ingresos |          |        |            |          | Denominación del ingreso                                | Entidad Otorgante | Fuente Financiadora | Fuente Especifica | Organismo Financiador | Presupuesto             |                       |                         | Percibido               |                       |                         |                                 |                       |                                |
|-------------------------------|----------|--------|------------|----------|---|-------------------|---------------------|-------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------------|-----------------------|--------------------------------|
| Tipo                          | Concepto | Cuenta | Sub-Cuenta | Auxiliar |   |                   |                     |                   |                       | Original                | Modificaciones        | Vigente                 | Acumulado anterior      | Total del trimestre   | Acumulado a la fecha    | Porcentaje Ingresado a la fecha | Balance por recibir   | Porcentaje balance por recibir |
| 1                             | 2        | 3      | 4          | 5        | 6   | 7                 | 8                   | 9                 | 10                    | 11                      | 12                    | 13 = 11 + 6 - 12        | 14                      | 15                    | 16 = 14 + 15            | 17 = 16 / 13                    | 18 = 13 - 14          | 19 = 18 / 13                   |
| 1                             | 6        | 3      | 1          | 13       | Multa por tirada de escombros y desechos en las vías pú |                   | 30                  | 9998              | 102                   | 7,080,000.00            | .00                   | 7,080,000.00            | .00                     | .00                   | .00                     | .00                             | 7,080,000.00          | 100.00                         |
| 1                             | 6        | 3      | 1          | 15       | Multas por incautación                                  |                   | 30                  | 9998              | 102                   | 354,000.00              | 1,000,000.00          | 1,354,000.00            | 864,280.11              | 377,200.00            | 1,241,480.11            | 91.69                           | 112,519.89            | 8.31                           |
| 1                             | 6        | 4      | 1          | 01       | Depósitos en exceso                                     |                   | 30                  | 9998              | 102                   | 236,000.00              | .00                   | 236,000.00              | 25,610.73               | 19,881.63             | 45,492.36               | 19.28                           | 190,507.64            | 80.72                          |
| 1                             | 6        | 4      | 1          | 99       | Otros ingresos diversos                                 |                   | 30                  | 9998              | 102                   | 7,080,000.00            | .00                   | 7,080,000.00            | 240,250.00              | 153,050.00            | 393,300.00              | 5.56                            | 6,686,700.00          | 94.44                          |
| 1                             | 7        |        |            |          | <b>VENTA DE BINES MUEBLES, INMUEBLES E INTANGIBLES</b>  |                   |                     |                   |                       | <b>3,427,950.02</b>     | <b>.00</b>            | <b>3,427,950.02</b>     | <b>17,083.48</b>        | <b>538,527.89</b>     | <b>555,611.37</b>       | <b>0.00</b>                     | <b>2,872,338.65</b>   | <b>83.79</b>                   |
| 1                             | 7        | 4      | 2          | 01       | Ventas de terrenos urbanos                              |                   | 30                  | 9998              | 102                   | 3,377,950.02            | .00                   | 3,377,950.02            | 17,083.48               | 538,527.89            | 555,611.37              | 16.45                           | 2,822,338.65          | 83.55                          |
| 1                             | 7        | 4      | 3          | 01       | Ventas de terrenos en cementerios                       |                   | 30                  | 9998              | 102                   | 50,000.00               | .00                   | 50,000.00               | .00                     | .00                   | .00                     | .00                             | 50,000.00             | 100.00                         |
| 3                             | 1        |        |            |          | <b>DISMINUCION DE ACTIVOS FINANCIEROS</b>               |                   |                     |                   |                       | <b>.00</b>              | <b>9,630,740.00</b>   | <b>9,630,740.00</b>     | <b>9,630,740.00</b>     | <b>.00</b>            | <b>9,630,740.00</b>     | <b>0.00</b>                     | <b>.00</b>            | <b>.00</b>                     |
| 3                             | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas                |                   | 10                  | 0100              | 104                   | .00                     | 9,630,740.00          | 9,630,740.00            | 9,630,740.00            | .00                   | 9,630,740.00            | 100.00                          | .00                   | .00                            |
| <b>TOTAL</b>                  |          |        |            |          |   |                   |                     |                   |                       | <b>2,074,740,676.00</b> | <b>257,689,653.94</b> | <b>2,332,430,329.94</b> | <b>1,128,936,922.47</b> | <b>575,610,755.01</b> | <b>1,704,547,677.48</b> | <b>73.08</b>                    | <b>627,882,652.46</b> | <b>26.92</b>                   |

**ELABORADO POR**  
  
ALCALDE SANTO DOMINGO ESTE  
Gestión 2020-2024  
DIRECCION FINANCIERA

**REVISADO POR**  
  
AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO ESTE  
ASDE  
CONTRALORIA MUNICIPAL  
SIC 310.10

**AUTORIZADO POR**  
  
AYUNTAMIENTO SANTO DOMINGO ESTE  
ASDE  
20-24  
DESPACHO DEL ALCALDE