



AYUNTAMIENTO
SANTO DOMINGO NORTE

Ejecución
Trimestral de
Ingresos Abril-
Junio 2023

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2023

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Presupuesto | | | | | Percibido | | | | | | | | |
|--------------------------|----------|--------|----------|----------|--|-------------------|-------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cla. | Auxiliar | Denominacion | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | 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 | 29,241,253.27 | 40,628,191.02 | 69,869,444.29 | 0.25 | 207,835,034.71 | 74.84 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de m | 0000 | 30 | 9996 | 102 | 2,886,000.00 | 0.00 | 2,886,000.00 | 0.00 | 742,307.00 | 742,307.00 | 0.26 | 633,850.00 | 86.14 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de mo | 0000 | 30 | 9996 | 102 | 735,850.00 | 0.00 | 735,850.00 | 57,000.00 | 45,000.00 | 102,000.00 | 0.14 | 14,888,598.76 | 90.51 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 16,450,000.00 | 0.00 | 16,450,000.00 | 1,075,099.76 | 486,301.48 | 1,561,401.24 | 0.09 | 14,888,598.76 | 90.51 |
| 1 | 1 | 4 | 3 | 19 | Rodaje 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 | 513,750.00 | 753,750.00 | 1,267,500.00 | 0.39 | 1,982,500.00 | 61.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 1,150,000.00 | -600,000.00 | 550,000.00 | 18,000.00 | 18,000.00 | 36,000.00 | 0.07 | 514,000.00 | 93.45 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 600,000.00 | 1,600,000.00 | 2,200,000.00 | 985,472.00 | 875,219.00 | 1,860,691.00 | 0.85 | 339,309.00 | 15.42 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de ch | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 7,800.00 | 16,290.00 | 24,090.00 | 0.24 | 75,910.00 | 75.91 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 307,896.00 | 0.00 | 307,896.00 | 27,000.00 | 0.00 | 27,000.00 | 0.09 | 280,896.00 | 91.23 |
| 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 | 0.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documento | 0000 | 30 | 9996 | 102 | 4,127,850.00 | 0.00 | 4,127,850.00 | 7,000.00 | 962,606.66 | 969,606.66 | 0.23 | 3,158,243.34 | 76.51 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 19,076,030.00 | 0.00 | 19,076,030.00 | 1,645,188.00 | 547,379.00 | 2,192,567.00 | 0.11 | 16,883,463.00 | 88.51 |
| 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 | 0.00 | 125,374,010.00 | 21,348,736.67 | 33,524,512.11 | 54,873,248.78 | 0.44 | 70,500,761.22 | 56.23 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 5,678,414.00 | 0.00 | 5,678,414.00 | 1,108,200.00 | 1,254,501.00 | 2,362,701.00 | 0.42 | 3,315,713.00 | 58.39 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estacio | 0000 | 30 | 9996 | 102 | 17,575,000.00 | 0.00 | 17,575,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,575,000.00 | 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 | 116,400.00 | 94,000.00 | 210,400.00 | 0.16 | 1,090,705.00 | 83.83 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2023

CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Clasificador de Ingresos | | | | | Entidad Otorgant | Fuente de Financ. | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|-------------------|-------------------|----------------------|--------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Conce pto | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 46 | Permiso para operación de mercados | 0000 | 30 | 9996 | 102 | 1,552,500.00 | 0.00 | 1,552,500.00 | 607,276.00 | 120,001.00 | 727,277.00 | 0.47 | 825,223.00 | 53.15 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 1,094,060.00 | 0.00 | 1,094,060.00 | 121,330.84 | 146,582.79 | 267,913.63 | 0.24 | 826,146.37 | 75.51 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 30,679,744.00 | -1,500,000.00 | 29,179,744.00 | 1,603,000.00 | 1,041,740.98 | 2,644,740.98 | 0.09 | 26,535,003.02 | 90.94 |
| 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 | 55,000.00 | 815,495,908.00 | 198,059,071.00 | 198,004,071.00 | 396,063,142.00 | 0.49 | 419,432,766.00 | 51.43 |
| 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 | 51.43 |
| 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 | 136,846,002.90 | 136,846,002.90 | 273,692,005.80 | 0.48 | 297,116,629.80 | 52.05 |
| 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 segun Ley | 0202 | 20 | 1955 | 100 | 326,176,363.00 | -81,544,090.60 | 244,632,272.40 | 61,158,068.10 | 61,158,068.10 | 122,316,136.20 | 0.50 | 122,316,136.20 | 50.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 95,045,783.00 | 600,000.00 | 95,645,783.00 | 9,415,443.68 | 8,464,833.51 | 17,880,277.19 | 0.19 | 77,765,505.81 | 81.31 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 1,905,890.00 | 0.00 | 1,905,890.00 | 249,051.85 | 551,005.51 | 800,057.36 | 0.42 | 1,105,832.64 | 58.02 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 1,551,480.00 | 0.00 | 1,551,480.00 | 395,950.00 | 339,930.00 | 735,880.00 | 0.47 | 815,600.00 | 52.57 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 77,000.00 | 77,000.00 | 0.77 | 23,000.00 | 23.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 2,164,904.00 | -100,000.00 | 2,064,904.00 | 191,000.00 | 171,100.00 | 362,100.00 | 0.18 | 1,702,804.00 | 82.46 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 1,250,000.00 | 0.00 | 1,250,000.00 | 37,600.00 | 42,200.00 | 79,800.00 | 0.06 | 1,170,200.00 | 93.62 |

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2023

CODIGO INSTITUCION 7 | 0 | 3 | 6

| Codigos | | | Denominacion | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengad o) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecucion Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|---------|------|------|--------------|-----|------------------|---------------------------|---|------------------------------|------------------------|--------------------|----------------|---------|------------------------------------|---------------------------|-----------------------------------|--|-------------------------|-------------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |



DOLORÉS GARCÍA SORIANO
Preparado por




LIC. JUAN RAFAEL VENTURA MATOS
Revisado por




LIC. CARLOS MARIEN ELIAS GUZMAN
Aprobado por



1- Contraloria General de la Republica, 2- Camara de Cuentas, 3- Comision de Fiscalizacion y Control, 4- Ayuntamiento Municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6- Direccion General de Contabilidad Gubernamental (DIGECOG)