

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<br>Otorgante                     | Fuente de<br>Financio. | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto  |                |                | Percibido        |                       |                    |                         |                           |                         |                           |
|--------------------------|--------------|--------|----------|----------|------------------------------------------|------------------------|----------------------|--------------------------|--------------|----------------|----------------|------------------|-----------------------|--------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Tipo                     | Concep<br>to | Cuenta | Sub-Cta. | Auxiliar |                                          |                        |                      |                          | Denominacion | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | % Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance por<br>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                      | 2,143,693.00            | 74.28                     |
| 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                      | 633,850.00              | 86.14                     |
| 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                    | 91.23                     |
| 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                     |

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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    | 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 según 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                  |

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CODIGO DEL CAPITULO 7036

DENOMINACION AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE

| Clasificador de Ingresos |           |        |          |          | Entidad Otorgante                       | Fuente de Financio. | Fuente Especifica | Organismo Financiador | 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                        | 2         | 3      | 4        | 5        |                                         |                     |                   |                       |              |                  |                |                  |                    |                 |                      |                        |                      |                        |
| 1                        | 5         | 1      | 3        | 16       | Estudio de uso de suelo                 | 0000                | 30                | 9995                  | 102          | 17,522,543.00    | 0.00           | 17,522,543.00    | 1,043,000.00       | 1,260,500.00    | 2,303,500.00         | 0.13                   | 15,219,043.00        | 86.85                  |
| 1                        | 5         | 1      | 3        | 17       | Garajes                                 | 0000                | 30                | 9995                  | 102          | 416,250.00       | 0.00           | 416,250.00       | 14,840.00          | 12,000.00       | 26,840.00            | 0.06                   | 389,410.00           | 93.55                  |
| 1                        | 5         | 1      | 3        | 18       | Certificaciones vida y costumbre        | 0000                | 30                | 9995                  | 102          | 105,000.00       | 0.00           | 105,000.00       | 6,000.00           | 1,500.00        | 7,500.00             | 0.07                   | 97,500.00            | 92.86                  |
| 1                        | 5         | 1      | 3        | 20       | Recolección desechos sólidos            | 0000                | 30                | 9995                  | 102          | 68,512,417.00    | 0.00           | 68,512,417.00    | 7,326,001.83       | 5,997,398.00    | 13,323,399.83        | 0.19                   | 55,189,017.17        | 80.55                  |
| 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         | 0.00            | 152,000.00           | 0.30                   | 348,000.00           | 69.60                  |
| 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       | 0.00               | 12,200.00       | 12,200.00            | 0.12                   | 87,800.00            | 87.80                  |
| 1                        | 6         |        |          |          | OTROS INGRESOS                          |                     |                   |                       |              | 56,316,056.00    | -2,186,200.00  | 54,129,856.00    | 5,414,477.50       | 5,883,519.10    | 11,297,996.60        | 0.21                   | 42,831,859.40        | 79.13                  |
| 1                        | 6         | 3      | 1        | 11       | Multas administrativas                  | 0000                | 30                | 9998                  | 102          | 18,061,832.00    | -200,000.00    | 17,861,832.00    | 387,900.00         | 385,300.00      | 773,200.00           | 0.04                   | 17,088,632.00        | 95.67                  |
| 1                        | 6         | 3      | 1        | 12       | Multas por construcción ilegal          | 0000                | 30                | 9998                  | 102          | 38,254,224.00    | -1,986,200.00  | 36,268,024.00    | 5,026,577.50       | 5,498,219.10    | 10,524,796.60        | 0.29                   | 25,743,227.40        | 70.98                  |
| 1                        | 7         |        |          |          | VENTA DE ACTIVOS NO FINANCIEROS         |                     |                   |                       |              | 5,555,324.00     | 2,086,200.00   | 7,641,524.00     | 740,390.00         | 2,592,702.00    | 3,333,092.00         | 0.44                   | 4,308,432.00         | 56.38                  |
| 1                        | 7         | 4      | 1        | 01       | Ventas de Terrenos Rurales              | 0000                | 30                | 9998                  | 102          | 0.00             | 2,386,200.00   | 2,386,200.00     | 0.00               | 2,108,392.00    | 2,108,392.00         | 0.88                   | 277,808.00           | 11.64                  |
| 1                        | 7         | 4      | 3        | 01       | Ventas de Terrenos en Cementerios       | 0000                | 30                | 9998                  | 102          | 5,555,324.00     | -300,000.00    | 5,255,324.00     | 740,390.00         | 484,310.00      | 1,224,700.00         | 0.23                   | 4,030,624.00         | 76.70                  |
| 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 | 547,160.59     | 1,251,109,710.59 | 242,870,635.45     | 255,573,316.63  | 498,443,952.08       | 0.40                   | 752,665,758.51       | 60.16                  |

DOLORES GARCIA SORIANO  
Preparado por

LIC. JUAN RAFAEL VENTURA MATOS  
Revisado por

LIC. CARLOS MARIEN ELIAS BUZMAN  
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 (DIGECOG)