

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOS  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE / DICIEMBRE 2025

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 + ó - 12      | 14                    | 15                   | 16 = 14 + 15          | 17 = 16 / 13                    | 18 = 13 - 14          | 19 = 18 / 13                   |
| 1                             | 1        |        |            |          | <b>IMPUESTOS</b>   |                   |                     |                   |                       | <b>402,766,174.75</b> | <b>.00</b>     | <b>402,766,174.75</b> | <b>179,888,099.47</b> | <b>72,598,397.82</b> | <b>252,486,497.29</b> | <b>0.00</b>                     | <b>150,279,677.46</b> | <b>37.31</b>                   |
| 1                             | 1        | 3      | 1          | 11       | Impuesto sobre terrenos no urbanizados                     |                   | 30                  | 9996              | 102                   | 250,000.00            | .00            | 250,000.00            | .00                   | .00                  | .00                   | .00                             | 250,000.00            | 100.00                         |
| 1                             | 1        | 3      | 1          | 12       | Impuesto sobre solares no edificados                       |                   | 30                  | 9996              | 102                   | 1,500,000.00          | .00            | 1,500,000.00          | .00                   | .00                  | .00                   | .00                             | 1,500,000.00          | 100.00                         |
| 1                             | 1        | 4      | 1          | 03       | Impuesto sobre ventas condicionales de muebles             |                   | 30                  | 9996              | 102                   | 53,316,174.75         | .00            | 53,316,174.75         | 16,776,037.28         | 4,480,663.70         | 21,256,700.98         | 39.87                           | 32,059,473.77         | 60.13                          |
| 1                             | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                              |                   | 30                  | 9996              | 102                   | 75,000,000.00         | -7,500,000.00  | 67,500,000.00         | 13,459,063.26         | 6,336,006.11         | 19,795,069.37         | 29.33                           | 47,704,930.63         | 70.67                          |
| 1                             | 1        | 4      | 3          | 20       | Hoteles, moteles y apartoteles y establecimientos similare |                   | 30                  | 9996              | 102                   | 10,350,000.00         | .00            | 10,350,000.00         | .00                   | .00                  | .00                   | .00                             | 10,350,000.00         | 100.00                         |
| 1                             | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                     |                   | 30                  | 9996              | 102                   | 1,500,000.00          | 7,500,000.00   | 9,000,000.00          | 5,101,794.11          | 856,848.98           | 5,958,643.09          | 66.21                           | 3,041,356.91          | 33.79                          |
| 1                             | 1        | 4      | 3          | 24       | Autorización para poda y corte de árboles                  |                   | 30                  | 9996              | 102                   | 1,200,000.00          | .00            | 1,200,000.00          | .00                   | .00                  | .00                   | .00                             | 1,200,000.00          | 100.00                         |
| 1                             | 1        | 4      | 3          | 26       | Funcionamiento car wash                                    |                   | 30                  | 9996              | 102                   | 500,000.00            | .00            | 500,000.00            | .00                   | .00                  | .00                   | .00                             | 500,000.00            | 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                   | 35,000,000.00         | .00            | 35,000,000.00         | 11,222,819.02         | 3,041,954.09         | 14,264,773.11         | 40.76                           | 20,735,226.89         | 59.24                          |
| 1                             | 1        | 4      | 3          | 31       | Impuesto sobre billares                                    |                   | 30                  | 9996              | 102                   | 275,000.00            | .00            | 275,000.00            | .00                   | .00                  | .00                   | .00                             | 275,000.00            | 100.00                         |
| 1                             | 1        | 4      | 3          | 33       | Licencias de construcción                                  |                   | 30                  | 9996              | 102                   | 180,000,000.00        | .00            | 180,000,000.00        | 124,261,530.36        | 54,968,830.21        | 179,230,360.57        | 99.57                           | 769,639.43            | .43                            |
| 1                             | 1        | 4      | 3          | 34       | Permiso construcción pozos filtrantes                      |                   | 30                  | 9996              | 102                   | 11,200,000.00         | .00            | 11,200,000.00         | 2,045,685.34          | 552,000.00           | 2,597,685.34          | 23.19                           | 8,602,314.66          | 76.81                          |
| 1                             | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública            |                   | 30                  | 9996              | 102                   | 850,000.00            | .00            | 850,000.00            | .00                   | .00                  | .00                   | .00                             | 850,000.00            | 100.00                         |
| 1                             | 1        | 4      | 3          | 37       | Ocupación vías públicas para comercio informal             |                   | 30                  | 9996              | 102                   | 1,500,000.00          | .00            | 1,500,000.00          | .00                   | .00                  | .00                   | .00                             | 1,500,000.00          | 100.00                         |
| 1                             | 1        | 4      | 3          | 40       | Instalación car wash                                       |                   | 30                  | 9996              | 102                   | 500,000.00            | .00            | 500,000.00            | .00                   | .00                  | .00                   | .00                             | 500,000.00            | 100.00                         |
| 1                             | 1        | 4      | 3          | 42       | Construcción nichos, fosas y panteones                     |                   | 30                  | 9996              | 102                   | 7,000,000.00          | .00            | 7,000,000.00          | 569,114.00            | 162,328.00           | 731,442.00            | 10.45                           | 6,268,558.00          | 89.55                          |
| 1                             | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones               |                   | 30                  | 9996              | 102                   | 7,500,000.00          | .00            | 7,500,000.00          | 204,568.37            | .00                  | 204,568.37            | 2.73                            | 7,295,431.63          | 97.27                          |
| 1                             | 1        | 4      | 3          | 47       | Parada de Autobuses y Parqueos                             |                   | 30                  | 9996              | 102                   | 1,500,000.00          | .00            | 1,500,000.00          | .00                   | .00                  | .00                   | .00                             | 1,500,000.00          | 100.00                         |
| 1                             | 1        | 4      | 4          | 14       | Recargos por mora sobre las ventas condicionales muebl     |                   | 30                  | 9996              | 102                   | 500,000.00            | .00            | 500,000.00            | .00                   | .00                  | .00                   | .00                             | 500,000.00            | 100.00                         |

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| 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        | 9                                       | 1          | 04       | Otros arbitrios diversos                                  |                   | 30                  | 9996              | 102                   | 12,500,000.00    | .00            | 12,500,000.00    | 6,222,987.73       | 2,195,766.73        | 8,418,754.46         | 67.35                           | 4,081,245.54        | 32.65                          |
| 1                             | 1        | 9                                       | 1          | 05       | Uso de aparatos reproductores de música diversos          |                   | 30                  | 9996              | 102                   | 175,000.00       | .00            | 175,000.00       | .00                | .00                 | .00                  | .00                             | 175,000.00          | 100.00                         |
| 1                             | 1        | 9                                       | 1          | 99       | Otros impuestos diversos                                  |                   | 30                  | 9996              | 102                   | 150,000.00       | .00            | 150,000.00       | 24,500.00          | 4,000.00            | 28,500.00            | 19.00                           | 121,500.00          | 81.00                          |
| 1                             | 4        | TRANSFERENCIAS                          |            |          |   |                   |                     |                   |                       | 2,730,948,616.43 | 85,019,529.41  | 2,815,968,145.84 | 1,778,398,393.05   | 782,988,934.39      | 2,561,387,327.44     | 0.00                            | 254,580,818.40      | 9.04                           |
| 1                             | 4        | 1                                       | 1          | 99       | Otras   |                   | 40                  | 9992              | 120                   | .00              | .00            | .00              | .00                | .00                 | .00                  | .00                             | .00                 | 100.00                         |
| 1                             | 4        | 1                                       | 5          | 01       | Del sector privado interno                                |                   | 40                  | 9992              | 120                   | 75,000,000.00    | .00            | 75,000,000.00    | 150,000.00         | .00                 | 150,000.00           | .20                             | 74,850,000.00       | 99.80                          |
| 1                             | 4        | 1                                       | 5          | 03       | Ordinaria según ley                                       |                   | 20                  | 1955              | 100                   | 1,201,568,162.41 | .00            | 1,201,568,162.41 | 826,176,114.00     | 275,392,038.00      | 1,101,568,152.00     | 91.68                           | 100,000,010.41      | 8.32                           |
| 1                             | 4        | 1                                       | 5          | 04       | Extraordinarias   |                   | 10                  | 0100              | 100                   | 71,438,825.97    | .00            | 71,438,825.97    | 67,085,131.82      | 3,137,597.37        | 70,222,729.19        | 98.30                           | 1,216,096.78        | 1.70                           |
| 1                             | 4        | 1                                       | 5          | 04       | Extraordinarias   |                   | 10                  | 0100              | 104                   | 299,313,262.44   | .00            | 299,313,262.44   | 109,203,073.23     | 138,404,155.08      | 247,607,228.31       | 82.73                           | 51,706,034.13       | 17.27                          |
| 1                             | 4        | 1                                       | 5          | 04       | Extraordinarias   |                   | 10                  | 100               | 100                   | 282,582,924.00   | 85,000,000.00  | 367,582,924.00   | 175,000,000.00     | 165,793,785.94      | 340,793,785.94       | 92.71                           | 26,789,138.06       | 7.29                           |
| 1                             | 4        | 2                                       | 5          | 03       | Ordinaria según ley                                       |                   | 20                  | 1955              | 100                   | 801,045,441.61   | 19,529.41      | 801,064,971.02   | 600,784,074.00     | 200,261,358.00      | 801,045,432.00       | 100.00                          | 19,539.02           | .00                            |
| 1                             | 4        | 2                                       | 5          | 04       | Extraordinarias   |                   | 50                  | 5011              | 109                   | .00              | .00            | .00              | .00                | .00                 | .00                  | .00                             | .00                 | .00                            |
| 1                             | 5        | VENTAS DE BIENES Y SERVICIOS / INGRESOS |            |          |   |                   |                     |                   |                       | 219,653,000.00   | -1,000,000.00  | 218,653,000.00   | 131,561,473.28     | 28,251,110.49       | 159,812,583.77       | 0.00                            | 58,840,416.23       | 26.91                          |
| 1                             | 5        | 1                                       | 1          | 06       | Venta de chatarras  |                   | 30                  | 9999              | 102                   | 3,750,000.00     | .00            | 3,750,000.00     | .00                | .00                 | .00                  | .00                             | 3,750,000.00        | 100.00                         |
| 1                             | 5        | 1                                       | 2          | 20       | Uso de rampas   |                   | 30                  | 9995              | 102                   | 3,500,000.00     | .00            | 3,500,000.00     | 2,293,063.17       | 213,676.91          | 2,506,740.08         | 71.62                           | 993,259.92          | 28.38                          |
| 1                             | 5        | 1                                       | 2          | 99       | Otras ventas de servicios                                 |                   | 30                  | 9995              | 102                   | 850,000.00       | .00            | 850,000.00       | .00                | .00                 | .00                  | .00                             | 850,000.00          | 100.00                         |
| 1                             | 5        | 1                                       | 3          | 07       | Instalación de tanques con material inflamable para uso r |                   | 30                  | 9995              | 102                   | 7,800,000.00     | .00            | 7,800,000.00     | 4,719,179.00       | 1,334,600.00        | 6,053,779.00         | 77.61                           | 1,746,221.00        | 22.39                          |
| 1                             | 5        | 1                                       | 3          | 09       | Tramitación de plano                                      |                   | 30                  | 9995              | 102                   | 25,000,000.00    | -6,100,000.00  | 18,900,000.00    | .00                | .00                 | .00                  | .00                             | 18,900,000.00       | 100.00                         |
| 1                             | 5        | 1                                       | 3          | 11       | Servicios funerarios                                      |                   | 30                  | 9995              | 102                   | 2,500,000.00     | .00            | 2,500,000.00     | 227,000.00         | 269,077.99          | 496,077.99           | 19.84                           | 2,003,922.01        | 80.16                          |
| 1                             | 5        | 1                                       | 3          | 12       | Supervisión y fiscalización de obras                      |                   | 30                  | 9995              | 102                   | 15,000,000.00    | .00            | 15,000,000.00    | .00                | 2,760,956.70        | 2,760,956.70         | 18.41                           | 12,239,043.30       | 81.59                          |
| 1                             | 5        | 1                                       | 3          | 14       | Inhumación y exhumación                                   |                   | 30                  | 9995              | 102                   | 7,800,000.00     | .00            | 7,800,000.00     | 3,198,964.00       | 1,130,343.00        | 4,329,307.00         | 55.50                           | 3,470,693.00        | 44.50                          |

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| 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 + ó - 12      | 14                   | 15                  | 16 = 14 + 15         | 17 = 16 / 13                    | 18 = 13 - 14         | 19 = 18 / 13                   |
| 1                             | 5        | 1      | 3          | 15       | Expedición certificaciones                              |                   | 30                  | 9995              | 102                   | 2,600,000.00          | .00                 | 2,600,000.00          | 703,327.16           | 153,674.00          | 862,001.16           | 33.15                           | 1,737,998.84         | 66.85                          |
| 1                             | 5        | 1      | 3          | 16       | Estudio y autorización para uso de suelo                |                   | 30                  | 9995              | 102                   | 278,000.00            | .00                 | 278,000.00            | .00                  | .00                 | .00                  | .00                             | 278,000.00           | 100.00                         |
| 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                   | 185,000.00            | .00                 | 185,000.00            | 63,500.00            | 20,200.00           | 88,700.00            | 47.95                           | 96,300.00            | 52.05                          |
| 1                             | 5        | 1      | 3          | 20       | Recolección desechos sólidos                            |                   | 30                  | 9995              | 102                   | 120,000,000.00        | .00                 | 120,000,000.00        | 101,670,334.98       | 18,046,882.82       | 119,717,217.80       | 99.76                           | 282,782.20           | .24                            |
| 1                             | 5        | 1      | 3          | 27       | Certificación uso de suelo                              |                   | 30                  | 9995              | 102                   | 350,000.00            | 4,000,000.00        | 4,350,000.00          | 4,109,272.97         | .00                 | 4,109,272.97         | 94.47                           | 240,727.03           | 5.53                           |
| 1                             | 5        | 1      | 3          | 28       | Certificación cambio de suelo                           |                   | 30                  | 9995              | 102                   | 15,000.00             | .00                 | 15,000.00             | .00                  | .00                 | .00                  | .00                             | 15,000.00            | 100.00                         |
| 1                             | 5        | 1      | 3          | 99       | Otras tasas   |                   | 30                  | 9995              | 102                   | 8,500,000.00          | 2,100,000.00        | 10,600,000.00         | 8,535,722.00         | 2,043,157.00        | 10,578,879.00        | 99.80                           | 21,121.00            | .20                            |
| 1                             | 5        | 1      | 4          | 30       | Franjas, rutas y permisos para transporte urbano        |                   | 30                  | 9998              | 102                   | 100,000.00            | .00                 | 100,000.00            | .00                  | 94,500.00           | 94,500.00            | 94.50                           | 5,500.00             | 5.50                           |
| 1                             | 5        | 1      | 4          | 35       | Otros registros contratos y cobros                      |                   | 30                  | 9998              | 102                   | 8,500,000.00          | -1,000,000.00       | 7,500,000.00          | .00                  | 352,044.07          | 352,044.07           | 4.69                            | 7,147,955.93         | 95.31                          |
| 1                             | 5        | 1      | 5          | 07       | Otros arrendamiento de bienes muebles                   |                   | 30                  | 9998              | 102                   | 175,000.00            | .00                 | 175,000.00            | 57,515.00            | .00                 | 57,515.00            | 32.87                           | 117,485.00           | 67.13                          |
| 1                             | 5        | 1      | 5          | 08       | Mercados y hospedajes                                   |                   | 30                  | 9998              | 102                   | 12,000,000.00         | .00                 | 12,000,000.00         | 5,973,595.00         | 1,831,998.00        | 7,805,593.00         | 65.05                           | 4,194,407.00         | 34.95                          |
| 1                             | 5        | 1      | 5          | 09       | Galleras  |                   | 30                  | 9998              | 102                   | 250,000.00            | .00                 | 250,000.00            | .00                  | .00                 | .00                  | .00                             | 250,000.00           | 100.00                         |
| 1                             | 6        |        |            |          | <b>OTROS INGRESOS</b>                                   |                   |                     |                   |                       | <b>151,534,000.00</b> | <b>1,000,000.00</b> | <b>152,534,000.00</b> | <b>50,539,750.12</b> | <b>5,657,678.73</b> | <b>56,197,428.85</b> | <b>0.00</b>                     | <b>96,336,571.15</b> | <b>63.16</b>                   |
| 1                             | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios                |                   | 30                  | 9998              | 102                   | 12,500,000.00         | .00                 | 12,500,000.00         | 4,502,966.00         | 1,406,216.00        | 5,909,182.00         | 47.27                           | 6,590,818.00         | 52.73                          |
| 1                             | 6        | 1      | 5          | 04       | Recargos, multas y sanciones de las regalías mineras en |                   | 30                  | 9998              | 102                   | 12,500.00             | .00                 | 12,500.00             | .00                  | .00                 | .00                  | .00                             | 12,500.00            | 100.00                         |
| 1                             | 6        | 3      | 1          | 08       | Multas diversas   |                   | 30                  | 9998              | 102                   | 2,680,000.00          | .00                 | 2,680,000.00          | 482,190.00           | 193,500.00          | 675,690.00           | 25.21                           | 2,004,310.00         | 74.79                          |
| 1                             | 6        | 3      | 1          | 12       | Multas por construcción ilegal                          |                   | 30                  | 9998              | 102                   | 110,000,000.00        | .00                 | 110,000,000.00        | 41,231,059.89        | 3,413,276.91        | 44,644,336.80        | 40.59                           | 65,355,663.20        | 59.41                          |
| 1                             | 6        | 3      | 1          | 13       | Multa por tirada de escombros y desechos en las vías pú |                   | 30                  | 9998              | 102                   | 21,000,000.00         | -350,000.00         | 20,650,000.00         | 268,300.00           | .00                 | 268,300.00           | 1.30                            | 20,381,700.00        | 98.70                          |
| 1                             | 6        | 3      | 1          | 15       | Multas por incautación                                  |                   | 30                  | 9998              | 102                   | 4,500,000.00          | .00                 | 4,500,000.00          | 2,147,550.00         | 448,000.00          | 2,595,550.00         | 57.68                           | 1,904,450.00         | 42.32                          |
| 1                             | 6        | 4      | 1          | 01       | Depósitos en exceso                                     |                   | 30                  | 9998              | 102                   | 91,500.00             | .00                 | 91,500.00             | 8,134.23             | 2,185.82            | 10,320.05            | 11.28                           | 81,179.95            | 88.72                          |

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CORRESPONDIENTE AL TRIMESTRE: OCTUBRE / DICIEMBRE 2025

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        | 4      | 1          | 99       | Otros ingresos diversos                                  |                   | 30                  | 9998              | 102                   | 750,000.00              | 1,350,000.00          | 2,100,000.00            | 1,899,550.00            | 194,500.00            | 2,094,050.00            | 99.72                           | 5,950.00              | .28                            |
| 3                             | 1        |        |            |          | DISMINUCION DE ACTIVOS FINANCIEROS                       |                   |                     |                   |                       | 75,000,000.00           | 236,259,767.00        | 311,259,767.00          | .00                     | .00                   | .00                     | 0.00                            | 311,259,767.00        | 100.00                         |
| 3                             | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas                 |                   | 30                  | 9995              | 102                   | 75,000,000.00           | .00                   | 75,000,000.00           | .00                     | .00                   | .00                     | .00                             | 75,000,000.00         | 100.00                         |
| 3                             | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas                 |                   | 10                  | 0100              | 102                   | .00                     | .00                   | .00                     | .00                     | .00                   | .00                     | .00                             | .00                   | .00                            |
| 3                             | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas                 |                   | 20                  | 1955              | 102                   | .00                     | .00                   | .00                     | .00                     | .00                   | .00                     | .00                             | .00                   | .00                            |
| 3                             | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas                 |                   | 30                  | 9996              | 102                   | .00                     | .00                   | .00                     | .00                     | .00                   | .00                     | .00                             | .00                   | .00                            |
| 3                             | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas                 |                   | 40                  | 9992              | 102                   | .00                     | .00                   | .00                     | .00                     | .00                   | .00                     | .00                             | .00                   | .00                            |
| 3                             | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas                 |                   | 50                  | 5011              | 102                   | .00                     | .00                   | .00                     | .00                     | .00                   | .00                     | .00                             | .00                   | .00                            |
| 3                             | 1        | 1      | 1          | 03       | Disminución de saldos disponibles de periodos anteriores |                   | 30                  | 9998              | 121                   | .00                     | 236,259,767.00        | 236,259,767.00          | .00                     | .00                   | .00                     | .00                             | 236,259,767.00        | 100.00                         |
| <b>TOTAL</b>                  |          |        |            |          |  |                   |                     |                   |                       | <b>3,579,901,791.18</b> | <b>321,279,296.41</b> | <b>3,901,181,087.59</b> | <b>2,140,387,715.92</b> | <b>889,496,121.43</b> | <b>3,029,883,837.35</b> | <b>77.67</b>                    | <b>871,297,250.24</b> | <b>22.33</b>                   |

  
**ELABORADO POR**  
DIRECCION FINANCIERA

  
**REVISADO POR**  
CONTRALORIA MUNICIPAL  
Sto. Dgo. R. D.

  
**AUTORIZADO POR**  
AYUNTAMIENTO SANTO DOMINGO ESTE  
GESTION 2024-2028  
DESPACHO DEL ALCALDE