

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: **7028**

Denominación: **Ayuntamiento Municipal de Santo Domingo Oeste**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|--|-------------------|--------------------------|----------------------|-------------------------|------------------|----------------|------------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Origen | Fuente Financiamiento | Fuente Específico | Organismo Financiaci | 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+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 1,065,268,709.00 | 143,616,579.34 | 1,208,885,288.34 | 434,532,204.02 | 302,496,082.43 | 737,028,286.45 | 60.97 | 471,857,001.89 | 39.03 |
| 1 | 1 | | | | IMPUESTOS | | | | | 239,241,881.00 | 0.00 | 239,241,881.00 | 45,848,479.46 | 23,840,845.58 | 69,689,325.04 | 29.13 | 169,552,555.96 | 70.87 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 200.00 | 200.00 | 0.80 | 24,800.00 | 99.20 |
| 1 | 1 | 3 | 2 | | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD | | | | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 200.00 | 200.00 | 0.80 | 24,800.00 | 99.20 |
| 1 | 1 | 3 | 2 | 16 | Intereses indemnizatorios sobre terrenos no urbanizados sobre contribuciones municipales | 0000 | 30 | 9996 | 102 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 200.00 | 200.00 | 0.80 | 24,800.00 | 99.20 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 183,000,436.00 | -25,000.00 | 182,975,436.00 | 36,941,281.26 | 16,511,846.82 | 53,453,128.08 | 29.21 | 129,522,307.92 | 70.79 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 13,000,000.00 | -200,000.00 | 12,800,000.00 | 3,066,990.25 | 802,876.81 | 3,869,867.06 | 30.23 | 8,930,132.94 | 69.77 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 13,000,000.00 | -200,000.00 | 12,800,000.00 | 3,066,990.25 | 802,876.81 | 3,869,867.06 | 30.23 | 8,930,132.94 | 69.77 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 170,000,436.00 | 175,000.00 | 170,175,436.00 | 33,874,291.01 | 15,708,970.01 | 49,583,261.02 | 29.14 | 120,592,174.98 | 70.86 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 18,000,000.00 | -50,000.00 | 17,950,000.00 | 4,153,814.16 | 1,075,448.01 | 5,229,262.17 | 29.13 | 12,720,737.83 | 70.87 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 500,000.00 | -50,000.00 | 450,000.00 | 300.00 | 0.00 | 300.00 | 0.07 | 449,700.00 | 99.93 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 10,500,000.00 | 0.00 | 10,500,000.00 | 1,845,625.00 | 1,668,679.90 | 3,514,304.90 | 33.47 | 6,985,695.10 | 66.53 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 1.62 | 1.62 | 0.00 | 249,998.38 | 100.00 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 2,500.00 | 0.00 | 2,500.00 | 0.50 | 497,500.00 | 99.50 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 367,601.00 | 105,300.00 | 472,901.00 | 47.29 | 527,099.00 | 52.71 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 15,000,000.00 | 0.00 | 15,000,000.00 | 4,501,209.66 | 1,749,455.20 | 6,250,664.86 | 41.67 | 8,749,335.14 | 58.33 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre licias de gaño | 0000 | 30 | 9996 | 102 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 400.00 | 400.00 | 1.60 | 24,600.00 | 98.40 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 55,072,954.00 | 0.00 | 55,072,954.00 | 22,398,332.09 | 7,583,380.28 | 29,981,712.37 | 54.44 | 25,091,241.63 | 45.56 |

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Denominación: Ayuntamiento Municipal de Santo Domingo Oeste

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| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orogante | Fuente Financiamiento | 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+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 86,000.00 | 19,500.00 | 105,500.00 | 21.10 | 394,500.00 | 78.90 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 5,000,000.00 | 0.00 | 5,000,000.00 | 22,900.00 | 67,800.00 | 90,700.00 | 1.81 | 4,909,300.00 | 98.19 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 50,600.00 | 0.00 | 50,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,600.00 | 100.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 200,500.00 | 0.00 | 200,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,500.00 | 100.00 |
| 1 | 1 | 4 | 3 | 39 | Permiso para usufructo vía pública carga y descarga mercancías | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 600.00 | 0.00 | 600.00 | 0.30 | 199,400.00 | 99.70 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 4,666,382.00 | 0.00 | 4,666,382.00 | 374,607.50 | 3,425,405.00 | 3,800,012.50 | 81.43 | 866,369.50 | 18.57 |
| 1 | 1 | 4 | 3 | 45 | Permiso para demolición de construcciones | 0000 | 30 | 9996 | 102 | 0.00 | 250,000.00 | 250,000.00 | 120,801.60 | 600.00 | 121,401.60 | 48.56 | 128,598.40 | 51.44 |
| 1 | 1 | 4 | 3 | 46 | Permiso para operación de mercados | 0000 | 30 | 9996 | 102 | 21,330,000.00 | 0.00 | 21,330,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.06 | 21,317,000.00 | 99.94 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 6 | | | IMPUESTOS ECOLOGICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 17,500.00 | 0.00 | 17,500.00 | 8.75 | 182,500.00 | 91.25 |
| 1 | 1 | 6 | 1 | | IMPUESTOS ECOLOGICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 17,500.00 | 0.00 | 17,500.00 | 8.75 | 182,500.00 | 91.25 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías públicas | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 17,500.00 | 0.00 | 17,500.00 | 8.75 | 182,500.00 | 91.25 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 56,041,445.00 | 0.00 | 56,041,445.00 | 8,889,698.20 | 7,328,798.76 | 16,218,496.96 | 28.94 | 39,822,948.04 | 71.06 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 56,041,445.00 | 0.00 | 56,041,445.00 | 8,889,698.20 | 7,328,798.76 | 16,218,496.96 | 28.94 | 39,822,948.04 | 71.06 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000 | 30 | 9996 | 102 | 42,000,000.00 | 0.00 | 42,000,000.00 | 8,576,362.03 | 7,261,316.80 | 15,837,678.83 | 37.71 | 26,162,321.17 | 62.29 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 13,025,000.00 | 0.00 | 13,025,000.00 | 296,062.79 | 66,999.15 | 363,061.94 | 2.79 | 12,661,938.06 | 97.21 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 0000 | 30 | 9996 | 102 | 16,445.00 | 0.00 | 16,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,445.00 | 100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 17,273.38 | 482.81 | 17,756.19 | 1.78 | 982,243.81 | 98.22 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 676,160,266.00 | 143,616,579.34 | 819,776,845.34 | 367,618,129.25 | 267,939,251.14 | 635,557,380.39 | 77.53 | 184,219,464.95 | 22.47 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 473,312,186.00 | 0.00 | 473,312,186.00 | 226,536,494.10 | 113,268,247.05 | 339,804,741.15 | 71.79 | 133,507,444.85 | 28.21 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 473,312,186.00 | 0.00 | 473,312,186.00 | 226,536,494.10 | 113,268,247.05 | 339,804,741.15 | 71.79 | 133,507,444.85 | 28.21 |

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|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orzaganle | Fuente Financiamiento | 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+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 473,312,186.00 | 0.00 | 473,312,186.00 | 226,536,494.10 | 113,268,247.05 | 339,804,741.15 | 71.79 | 133,507,444.85 | 28.21 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 202,848,080.00 | 143,616,579.34 | 346,464,659.34 | 141,081,635.15 | 154,671,004.09 | 295,752,639.24 | 85.36 | 50,712,020.10 | 14.64 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 202,848,080.00 | 143,616,579.34 | 346,464,659.34 | 141,081,635.15 | 154,671,004.09 | 295,752,639.24 | 85.36 | 50,712,020.10 | 14.64 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 202,848,080.00 | 0.00 | 202,848,080.00 | 101,424,039.95 | 50,712,019.95 | 152,136,059.90 | 75.00 | 50,712,020.10 | 25.00 |
| 1 | 4 | 2 | 5 | 04 | Extraordinarias (CAPITAL) | 0201 | 10 | 100 | 104 | 0.00 | 89,657,595.20 | 89,657,595.20 | 39,657,595.20 | 50,000,000.00 | 89,657,595.20 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 10 | 100 | 100 | 0.00 | 53,958,984.14 | 53,958,984.14 | 0.00 | 53,958,984.14 | 53,958,984.14 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 78,694,551.00 | -50,000.00 | 78,644,551.00 | 17,233,954.85 | 7,555,185.88 | 24,789,140.73 | 31.52 | 53,855,410.27 | 68.48 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 78,694,551.00 | -50,000.00 | 78,644,551.00 | 17,233,954.85 | 7,555,185.88 | 24,789,140.73 | 31.52 | 53,855,410.27 | 68.48 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 8,200,000.00 | 0.00 | 8,200,000.00 | 2,298,788.40 | 1,206,591.00 | 3,505,379.40 | 42.75 | 4,694,620.60 | 57.25 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 8,200,000.00 | 0.00 | 8,200,000.00 | 2,298,788.40 | 1,206,591.00 | 3,505,379.40 | 42.75 | 4,694,620.60 | 57.25 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 53,762,551.00 | 0.00 | 53,762,551.00 | 13,110,489.79 | 6,277,094.88 | 19,387,584.67 | 36.06 | 34,374,966.33 | 63.94 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 12,000.00 | 4,875.00 | 16,875.00 | 1.13 | 1,483,125.00 | 98.88 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 3,700.00 | 600.00 | 4,300.00 | 0.86 | 495,700.00 | 99.14 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 2,300,000.00 | 0.00 | 2,300,000.00 | 91,500.00 | 4,900.00 | 96,400.00 | 4.19 | 2,203,600.00 | 95.81 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 17 | Garajes | 0000 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | 0000 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 44,332,051.00 | 0.00 | 44,332,051.00 | 12,453,478.79 | 5,941,669.88 | 18,395,148.67 | 41.49 | 25,936,902.33 | 58.51 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 3,000.00 | 0.00 | 3,000.00 | 8.57 | 32,000.00 | 91.43 |
| 1 | 5 | 1 | 3 | 28 | Certificación cambio de suelo | 0000 | 30 | 9995 | 102 | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 100.00 |
| 1 | 5 | 1 | 3 | 30 | Compensación por Derecho al uso del Espacio Público Aéreo | 0000 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 538,811.00 | 325,050.00 | 863,861.00 | 28.80 | 2,136,139.00 | 71.20 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.67 | 1,192,000.00 | 99.33 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 600,000.00 | 0.00 | 600,000.00 | 7,000.00 | 0.00 | 7,000.00 | 1.17 | 593,000.00 | 98.83 |

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|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|----------------------|------------------|----------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 7,000.00 | 0.00 | 7,000.00 | 1.40 | 493,000.00 | 98.60 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 16,132,000.00 | -50,000.00 | 16,082,000.00 | 1,817,676.66 | 71,500.00 | 1,889,176.66 | 11.75 | 14,192,823.34 | 88.25 |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | 0000 | 30 | 9998 | 102 | 500,000.00 | -50,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 15,262,000.00 | 0.00 | 15,262,000.00 | 1,817,676.66 | 71,500.00 | 1,889,176.66 | 12.38 | 13,372,823.34 | 87.62 |
| 1 | 5 | 1 | 5 | 09 | Galleries | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 14 | Fábrica de blocks | 0000 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 29,161,681.00 | 50,000.00 | 29,211,681.00 | 3,831,640.46 | 3,160,799.83 | 6,992,440.29 | 23.94 | 22,219,240.71 | 76.06 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 304,881.00 | 0.00 | 304,881.00 | 0.00 | 10,000.00 | 10,000.00 | 3.28 | 294,881.00 | 96.72 |
| 1 | 6 | 1 | 4 | | CONCESIONES | | | | | 304,881.00 | -40,000.00 | 264,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,881.00 | 100.00 |
| 1 | 6 | 1 | 4 | 01 | Operación parqueos | 0000 | 30 | 9998 | 102 | 304,881.00 | -40,000.00 | 264,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,881.00 | 100.00 |
| 1 | 6 | 1 | 5 | | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 25.00 | 30,000.00 | 75.00 |
| 1 | 6 | 1 | 5 | 04 | Recargos, multas y sanciones s/ arriendos | 0000 | 30 | 9998 | 102 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 25.00 | 30,000.00 | 75.00 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 18,856,800.00 | 50,000.00 | 18,906,800.00 | 3,831,640.46 | 3,150,799.83 | 6,982,440.29 | 36.93 | 11,924,359.71 | 63.07 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 18,856,800.00 | 50,000.00 | 18,906,800.00 | 3,831,640.46 | 3,150,799.83 | 6,982,440.29 | 36.93 | 11,924,359.71 | 63.07 |
| 1 | 6 | 3 | 1 | 09 | Pago tardío recolección desechos sólidos | 0000 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 200.00 | 1,600.00 | 1,800.00 | 3.60 | 48,200.00 | 96.40 |
| 1 | 6 | 3 | 1 | 11 | Multas administrativas | 0000 | 30 | 9998 | 102 | 71,800.00 | 0.00 | 71,800.00 | 47,000.00 | 0.00 | 47,000.00 | 65.46 | 24,800.00 | 34.54 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 18,500,000.00 | 0.00 | 18,500,000.00 | 3,784,440.46 | 3,149,199.83 | 6,933,640.29 | 37.48 | 11,566,359.71 | 62.52 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 100.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 100.00 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 100.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capitulo: **7028**

Denominación: **Ayuntamiento Municipal de Santo Domingo Oeste**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|--------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Orogente | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | 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+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 42,010,330.00 | 0.00 | 42,010,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,010,330.00 | 100.00 |
| 1 | 7 | 1 | | | VENTA DE ACTIVOS FIJOS | | | | | 42,010,330.00 | 0.00 | 42,010,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,010,330.00 | 100.00 |
| 1 | 7 | 1 | 1 | | VENTA DE EDIFICIOS | | | | | 42,010,330.00 | 0.00 | 42,010,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,010,330.00 | 100.00 |
| 1 | 7 | 1 | 1 | 02 | Edificios no residenciales | 0000 | 30 | 9998 | 102 | 42,010,330.00 | 0.00 | 42,010,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,010,330.00 | 100.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 51,403,355.98 | 51,403,355.98 | 51,403,355.98 | 0.00 | 51,403,355.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 51,403,355.98 | 51,403,355.98 | 51,403,355.98 | 0.00 | 51,403,355.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 51,403,355.98 | 51,403,355.98 | 51,403,355.98 | 0.00 | 51,403,355.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 51,403,355.98 | 51,403,355.98 | 51,403,355.98 | 0.00 | 51,403,355.98 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0201 | 10 | 100 | 104 | 0.00 | 47,819,807.88 | 47,819,807.88 | 47,819,807.88 | 0.00 | 47,819,807.88 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 3,583,548.10 | 3,583,548.10 | 3,583,548.10 | 0.00 | 3,583,548.10 | 100.00 | 0.00 | 0.00 |
| TOTAL RDS | | | | | | | | | | 1,065,268,709.00 | 195,019,935.32 | 1,260,288,644.32 | 485,935,560.00 | 302,496,082.43 | 788,431,642.43 | 62.56 | 1,471,857,001.89 | 37.44 |


 Preparado por



 Revisado por



 Aprobado por
