

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código Capítulo: **7069**Denominación: **Ayuntamiento Municipal de La Romana**

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|--------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|----------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | 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 | | | | | 357,712,825.00 | 0.00 | 357,712,825.00 | 68,672,689.29 | 68,712,110.87 | 137,384,800.16 | 38.41 | 220,328,024.84 | 61.59 |
| 1 | 1 | | | | IMPUESTOS | | | | | 53,459,733.00 | 0.00 | 53,459,733.00 | 3,537,755.02 | 4,536,876.55 | 8,074,631.57 | 15.10 | 45,385,101.43 | 84.90 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 100.00 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 100.00 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0000 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 0000 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 50,759,733.00 | 0.00 | 50,759,733.00 | 3,493,505.02 | 4,536,376.55 | 8,029,881.57 | 15.82 | 42,729,851.43 | 84.18 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 322,481.63 | 335,722.45 | 658,204.08 | 18.81 | 2,841,795.92 | 81.19 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 322,481.63 | 335,722.45 | 658,204.08 | 18.81 | 2,841,795.92 | 81.19 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 47,259,733.00 | 0.00 | 47,259,733.00 | 3,171,023.39 | 4,200,654.10 | 7,371,677.49 | 15.60 | 39,888,055.51 | 84.40 |
| 1 | 1 | 4 | 3 | 17 | Expedición de tabillas vehículos de motor y de tracción animal-muscular. | 0000 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 10,000,000.00 | 0.00 | 10,000,000.00 | 357,700.00 | 1,123,174.00 | 1,480,874.00 | 14.81 | 8,519,126.00 | 85.19 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 102,500.00 | 165,500.00 | 268,000.00 | 13.40 | 1,732,000.00 | 86.60 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 362,500.00 | 536,017.00 | 898,517.00 | 22.46 | 3,101,483.00 | 77.54 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 27,825.00 | 46,490.00 | 74,315.00 | 7.43 | 925,685.00 | 92.57 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 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 | 25 | Registro y organización sindicato de choferes | 0000 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 |
| 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 | 5,000,000.00 | 0.00 | 5,000,000.00 | 155,907.00 | 387,521.00 | 543,428.00 | 10.87 | 4,456,572.00 | 89.13 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 7,000,000.00 | 0.00 | 7,000,000.00 | 808,226.00 | 616,991.10 | 1,425,217.10 | 20.36 | 5,574,782.90 | 79.64 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 59,733.00 | 0.00 | 59,733.00 | 600.00 | 2,400.00 | 3,000.00 | 5.02 | 56,733.00 | 94.98 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 5,400.00 | 11,500.00 | 16,900.00 | 3.38 | 483,100.00 | 96.62 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 10,000,000.00 | 0.00 | 10,000,000.00 | 1,159,665.39 | 1,147,561.00 | 2,307,226.39 | 23.07 | 7,692,773.61 | 76.93 |

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| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|----------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | 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 | 300,000.00 | 0.00 | 300,000.00 | 12,400.00 | 5,600.00 | 18,000.00 | 6.00 | 282,000.00 | 94.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 55,500.00 | 68,200.00 | 123,700.00 | 24.74 | 376,300.00 | 75.26 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 22,300.00 | 5,500.00 | 27,800.00 | 9.27 | 272,200.00 | 90.73 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 4,000.00 | 16,000.00 | 16.00 | 84,000.00 | 84.00 |
| 1 | 1 | 4 | 3 | 39 | Permiso para usufructo vía pública carga y descarga mercancías | 0000 | 30 | 9996 | 102 | 100,000.00 | 200,000.00 | 300,000.00 | 88,500.00 | 15,200.00 | 103,700.00 | 34.57 | 196,300.00 | 65.43 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 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 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 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 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales | 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 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 65,000.00 | 65,000.00 | 43.33 | 85,000.00 | 56.67 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 44,250.00 | 500.00 | 44,750.00 | 4.07 | 1,055,250.00 | 95.93 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 44,250.00 | 500.00 | 44,750.00 | 4.07 | 1,055,250.00 | 95.93 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 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 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 44,250.00 | 500.00 | 44,750.00 | 4.48 | 955,250.00 | 95.53 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 244,028,092.00 | 0.00 | 244,028,092.00 | 59,317,269.27 | 59,880,520.32 | 119,197,789.59 | 48.85 | 124,830,302.41 | 51.15 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 146,416,855.00 | 0.00 | 146,416,855.00 | 34,914,459.81 | 35,477,710.59 | 70,392,170.40 | 48.08 | 76,024,684.60 | 51.92 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 146,416,855.00 | 0.00 | 146,416,855.00 | 34,914,459.81 | 35,477,710.59 | 70,392,170.40 | 48.08 | 76,024,684.60 | 51.92 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 146,416,855.00 | 0.00 | 146,416,855.00 | 34,914,459.81 | 35,477,710.59 | 70,392,170.40 | 48.08 | 76,024,684.60 | 51.92 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 97,611,237.00 | 0.00 | 97,611,237.00 | 24,402,809.46 | 24,402,809.73 | 48,805,619.19 | 50.00 | 48,805,617.81 | 50.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 97,611,237.00 | 0.00 | 97,611,237.00 | 24,402,809.46 | 24,402,809.73 | 48,805,619.19 | 50.00 | 48,805,617.81 | 50.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 97,611,237.00 | 0.00 | 97,611,237.00 | 24,402,809.46 | 24,402,809.73 | 48,805,619.19 | 50.00 | 48,805,617.81 | 50.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 48,925,000.00 | 0.00 | 48,925,000.00 | 3,870,415.00 | 2,902,844.00 | 6,773,259.00 | 13.84 | 42,151,741.00 | 86.16 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 48,925,000.00 | 0.00 | 48,925,000.00 | 3,870,415.00 | 2,902,844.00 | 6,773,259.00 | 13.84 | 42,151,741.00 | 86.16 |

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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 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 1,710,720.00 | 637,540.00 | 2,348,260.00 | 39.14 | 3,651,740.00 | 60.86 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 6,000,000.00 | 0.00 | 6,000,000.00 | 1,710,720.00 | 637,540.00 | 2,348,260.00 | 39.14 | 3,651,740.00 | 60.86 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 32,750,000.00 | 0.00 | 32,750,000.00 | 2,026,320.00 | 2,163,620.00 | 4,189,940.00 | 12.79 | 28,560,060.00 | 87.21 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 11,300.00 | 0.00 | 11,300.00 | 5.65 | 188,700.00 | 94.35 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras | 0000 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 29,900.00 | 27,000.00 | 56,900.00 | 14.23 | 343,100.00 | 85.78 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 27,400.00 | 23,900.00 | 51,300.00 | 17.10 | 248,700.00 | 82.90 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 100,700.00 | 99,250.00 | 199,950.00 | 12.50 | 1,400,050.00 | 87.50 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 20,000,000.00 | 0.00 | 20,000,000.00 | 1,413,350.00 | 1,605,600.00 | 3,018,950.00 | 15.09 | 16,981,050.00 | 84.91 |
| 1 | 5 | 1 | 3 | 17 | Garajes | 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 | 19 | Grúas y remolques | 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 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 8,000,000.00 | 0.00 | 8,000,000.00 | 428,070.00 | 394,170.00 | 822,240.00 | 10.28 | 7,177,760.00 | 89.72 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 15,600.00 | 13,700.00 | 29,300.00 | 1.47 | 1,970,700.00 | 98.54 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 4,600,000.00 | 0.00 | 4,600,000.00 | 74,600.00 | 48,584.00 | 123,184.00 | 2.68 | 4,476,816.00 | 97.32 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 31 | Estacionamiento vía pública | 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 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 74,600.00 | 48,584.00 | 123,184.00 | 8.21 | 1,376,816.00 | 91.79 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 5,575,000.00 | 0.00 | 5,575,000.00 | 58,775.00 | 53,100.00 | 111,875.00 | 2.01 | 5,463,125.00 | 97.99 |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | 0000 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800.00 | 0.00 | 1,800.00 | 0.09 | 1,998,200.00 | 99.91 |
| 1 | 5 | 1 | 5 | 06 | Sanitarios móviles | 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 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 56,975.00 | 53,100.00 | 110,075.00 | 4.40 | 2,389,925.00 | 95.60 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 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 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 11,300,000.00 | 0.00 | 11,300,000.00 | 1,947,250.00 | 1,391,870.00 | 3,339,120.00 | 29.55 | 7,960,880.00 | 70.45 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 10,050,000.00 | 0.00 | 10,050,000.00 | 1,941,600.00 | 1,391,270.00 | 3,332,870.00 | 33.16 | 6,717,130.00 | 66.84 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 10,050,000.00 | 0.00 | 10,050,000.00 | 1,941,600.00 | 1,391,270.00 | 3,332,870.00 | 33.16 | 6,717,130.00 | 66.84 |

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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 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,893,600.00 | 1,367,770.00 | 3,261,370.00 | 46.59 | 3,738,630.00 | 53.41 |
| 1 | 6 | 1 | 3 | 06 | Arrendamiento de terrenos rurales | 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 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 48,000.00 | 23,500.00 | 71,500.00 | 2.38 | 2,928,500.00 | 97.62 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 5,000.00 | 0.00 | 5,000.00 | 2.00 | 245,000.00 | 98.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 5,000.00 | 0.00 | 5,000.00 | 2.00 | 245,000.00 | 98.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5.00 | 95,000.00 | 95.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 650.00 | 600.00 | 1,250.00 | 0.13 | 998,750.00 | 99.88 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 650.00 | 600.00 | 1,250.00 | 0.13 | 998,750.00 | 99.88 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 650.00 | 600.00 | 1,250.00 | 0.13 | 998,750.00 | 99.88 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 357,712,825.00 | 1,957,085.43 | 359,669,910.43 | 70,629,774.72 | 68,712,110.87 | 139,341,885.59 | 38.74 | 220,328,024.84 | 61.26 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2021

Código Capítulo: 7069

Denominación: Ayuntamiento Municipal de La Romana

| Clasificador de Ingresos | | | | | Entidad Otorgente | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | 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 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,893,600.00 | 1,367,770.00 | 3,261,370.00 | 46.59 | 3,738,630.00 | 53.41 |
| 1 | 6 | 1 | 3 | 06 | Arrendamiento de terrenos rurales | 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 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 48,000.00 | 23,500.00 | 71,500.00 | 2.38 | 2,928,500.00 | 97.62 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 5,000.00 | 0.00 | 5,000.00 | 2.00 | 245,000.00 | 98.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 5,000.00 | 0.00 | 5,000.00 | 2.00 | 245,000.00 | 98.00 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5.00 | 95,000.00 | 95.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 650.00 | 600.00 | 1,250.00 | 0.13 | 998,750.00 | 99.88 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 650.00 | 600.00 | 1,250.00 | 0.13 | 998,750.00 | 99.88 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 650.00 | 600.00 | 1,250.00 | 0.13 | 998,750.00 | 99.88 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 1,957,085.43 | 1,957,085.43 | 1,957,085.43 | 0.00 | 1,957,085.43 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 357,712,825.00 | 1,957,085.43 | 359,669,910.43 | 70,629,774.72 | 68,712,110.87 | 139,341,885.59 | 38.74 | 220,328,024.84 | 61.26 |


Preparado por


Revisado por


Aprobado por