



**REPUBLICA DOMINICANA**  
**AYUNTAMIENTO SANTO DOMINGO ESTE**  
**INFORME TRIMESTRAL DE INGRESOS Y EGRESOS**  
CORRESPONDIENTE AL 2do. TRIMESTRE, DEL AÑO 2009

Los Ingresos Percibidos del Trimestre fueron de **RD\$ 352,094,457.17**  
de los cuales, **RD\$ 57,218,809.01** corresponden a Ingresos Propios **16.25%**  
equivalentes al **16.3%** y **RD\$ 294,875,648** corresponden a las **83.75%**  
transferencias del Gobierno Central través de la Tesorería Nacional de la Rep.  
que recibe el Ayuntamiento a, equivalente al **83.7%** .  
Los porcentajes estan determinados con relación al Total de los Ingresos  
Percibidos en el Trimestre.

|                       |                            |                |
|-----------------------|----------------------------|----------------|
| <b>TOTAL INGRESOS</b> | <b>RD\$ 352,094,457.17</b> | <b>100.00%</b> |
|-----------------------|----------------------------|----------------|

Los Fondos Percibidos se Aplicaron de acuerdo a la distribucion consignada en la  
Ley 176-07, Artículo 21, sobre Destino de los Fondos; Ver Formulario EP-03 y EP-04

Según Análisis de los Ingresos Percibidos y Gastos Ejecutados Pagados, el Trimestre  
abril-junio 2009, Se presenta el siguiente Resultado:

|  |                                    |
|--|------------------------------------|
| Ingresos Percibidos Durante el Trimestre | 352,094,457.17                     |
| Gasto Ejecutado-Pagado en el Trimestre   | <u>362,400,822.18</u>              |
| <b>Resultado del Trimestre</b>           | <b><u>RD\$ (10,306,365.01)</u></b> |

**El Presente Informe es remitido a:**

1.-Dirección General de Presupuesto, 2.-Secretaría de Estado de Planificación y Desarrollo,  
3.-Dirección General de Contabilidad Gubernamental, 4.-Contraloría General de la República  
5.-Cámara de Cuentas de la República y 6.-Ayuntamiento Municipal,

PROVINCIA SANTO DOMINGO  
AYUNTAMIENTO SANTO DOMINGO ESTE  
ESTADO DE EJECUCION DE LA ESTIMACION DE INGRESOS  
CORRESPONDIENTE Al 2do. TRIMESTRE DEL AÑO 2009  
VALOR EN RD\$

Form No. EP-03

Aprobado por DIGEPRES

Codigo Institucion 70|21

| Clasificador de ingresos                       |           |      |      |          | Denominación:                         | Fuente de Financiamiento | PRESUPUESTO             |           |                         | INGRESADO             |                       |                       | % Ingresado a la fecha (12 / 10) | Balance por ingresar  | % Balance por ingresar (12 / 10) |
|--|-----------|------|------|----------|---------------------------------------|--------------------------|-------------------------|-----------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|----------------------------------|
| Grupo  | Sub grupo | Cta. | Aux. | Sub-aux. |                                       |                          | Original                | Variacion | Actual                  | Total Trimestre       | Anterior              | Acumulado a la fecha  |                                  |                       |                                  |
| 1  | 2         | 3    | 4    | 5        | 6                                     | 7                        | 8                       | 9         | 10                      | 11                    | 12                    | 13                    | 14                               | 15                    |                                  |
| <b>A) INGRESOS CORRIENTES: (1+2+3.1+4.1+5)</b> |           |      |      |          |                                       |                          | <b>1,060,700,534.37</b> |           | <b>1,060,700,534.37</b> | <b>349,146,512.17</b> | <b>333,560,125.46</b> | <b>682,706,637.63</b> | <b>64%</b>                       | <b>377,993,896.74</b> | <b>36%</b>                       |
| <b>ABITRIOS Y TASAS:</b>                       |           |      |      |          |                                       |                          | <b>124,205,973.35</b>   |           | <b>124,205,973.35</b>   | <b>18,690,426.90</b>  | <b>16,229,724.00</b>  | <b>34,920,150.90</b>  | <b>28%</b>                       | <b>89,285,822.45</b>  | <b>72%</b>                       |
| <b>Impuestos/Arbitrios Municip.</b>            |           |      |      |          |                                       |                          | <b>124,205,973.35</b>   |           | <b>124,205,973.35</b>   | <b>18,690,426.90</b>  | <b>16,229,724.00</b>  | <b>34,920,150.90</b>  | <b>28%</b>                       | <b>89,285,822.45</b>  | <b>72%</b>                       |
| <b>Impuestos Municipales</b>                   |           |      |      |          |                                       |                          | <b>77,686,709.45</b>    |           | <b>77,686,709.45</b>    | <b>5,394,025.90</b>   | <b>4,876,345.43</b>   | <b>10,270,371.33</b>  | <b>13%</b>                       | <b>67,416,338.12</b>  | <b>87%</b>                       |
| 1  | 6         | 1    | 001  |          | Impuestos sobre solares no edific.    | 30                       | 14060887.46             |           | 14,060,887.46           |                       | 535,909.57            | 535,909.57            | 0%                               | 13,524,977.89         | 0%                               |
| 1  | 6         | 1    | 002  |          | Saneamiento amb.(Terre. no urban.)    | 30                       | 169,304.19              |           | 169,304.19              | 2,000.00              | -                     | 2,000.00              | 1%                               | 167,304.19            | 99%                              |
| 1  | 6         | 1    | 003  |          | Impuesto /operaciones no inmobili.    | 30                       | 897,931.86              |           | 897,931.86              |                       | -                     | -                     |                                  | 897,931.86            | 100%                             |
| 1  | 6         | 1    | 004  |          | Contrato/ venta condic. de muebles    | 30                       | -                       |           | -                       | 2,086,035.32          | 1,088,466.20          | 3,174,501.52          | 0%                               | (3,174,501.52)        | 0%                               |
| 1  | 6         | 1    | 005  |          | Imp./ventas boletos Espect.Públicos   | 30                       | 7,100,800.82            |           | 7,100,800.82            |                       | -                     | -                     | 0%                               | 7,100,800.82          | 100%                             |
| 1  | 6         | 1    | 006  |          | Derecho de circ.de vehiculo de motor  | 30                       | 34,608.00               |           | 34,608.00               | 17,000.00             | 3,000.00              | 20,000.00             | 58%                              | 14,608.00             | 42%                              |
| 1  | 6         | 1    | 007  |          | Impuesto/tramitacion de documentos    | 30                       | 22,553.47               |           | 22,553.47               | 19,775.00             | 24,193.00             | 43,968.00             | 195%                             | (21,414.53)           | -95%                             |
| 1  | 6         | 1    | 008  |          | Impuesto /registro de documentos      | 30                       | 9,764,938.24            |           | 9,764,938.24            | 2,221,770.58          | 2,072,377.51          | 4,294,148.09          | 44%                              | 5,470,790.15          | 56%                              |
| 1  | 6         | 1    | 010  |          | Impuesto sobre billares               | 30                       | -                       |           | -                       | -                     | 14,500.00             | 14,500.00             | 0%                               | (14,500.00)           | 0%                               |
| 1  | 6         | 1    | 011  |          | Saneamiento ambiental                 | 30                       | 5,297.15                |           | 5,297.15                |                       | -                     | -                     |                                  | 5,297.15              | 0%                               |
| 1  | 6         | 1    | 012  |          | Recargos, multa y sanc. / impuestos   | 30                       | 45,630,388.26           |           | 45,630,388.26           |                       | 352,600.00            | 352,600.00            | 0%                               | 45,277,788.26         | 0%                               |
| 1  | 6         | 1    | 099  |          | Otros Impuestos (7021/7022)           | 30                       | -                       |           | -                       | 1,047,445.00          | 785,299.15            | 1,832,744.15          | 0%                               | (1,832,744.15)        | 0%                               |
| <b>ARBITRIOS MUNICIPALES:</b>                  |           |      |      |          |                                       |                          | <b>46,519,263.90</b>    |           | <b>46,519,263.90</b>    | <b>13,296,401.00</b>  | <b>11,353,378.57</b>  | <b>24,649,779.57</b>  | <b>53%</b>                       | <b>21,869,484.33</b>  | <b>47%</b>                       |
| 1  | 6         | 2    | 001  |          | Espectác. Púb.sin boletos de entrada  | 30                       | 96,745.25               |           | 96,745.25               |                       | -                     | -                     | 100%                             | 96,745.25             | 0%                               |
| 1  | 6         | 2    | 002  |          | Uso apar. reprod. Musica Diversa      | 30                       | 9,181.72                |           | 9,181.72                | 33,539.01             | 5,161.77              | 38,700.78             | 421%                             | (29,519.06)           | -321%                            |
| 1  | 6         | 2    | 003  |          | Solicitud arrend. Edif. Municipales   | 30                       | 29,664.00               |           | 29,664.00               |                       | -                     | -                     | 0%                               | 29,664.00             | 100%                             |
| 1  | 6         | 2    | 005  |          | Anuncios muestras y carteles          | 30                       | 7,333,800.90            |           | 7,333,800.90            | 591,562.59            | 328,560.93            | 920,123.52            | 13%                              | 6,413,677.38          | 87%                              |
| 1  | 6         | 2    | 007  |          | Recoleccion desechos solidos          | 30                       | 31,800,000.00           |           | 31,800,000.00           | 4,656,114.60          | 4,243,045.66          | 8,899,160.26          | 28%                              | 22,900,839.74         | 72%                              |
| 1  | 6         | 2    | 008  |          | Hoteles moteles y estab. similares    | 30                       | 7,161,468.89            |           | 7,161,468.89            | 2,478.15              | 54,078.70             | 56,556.85             | 1%                               | 7,104,912.04          | 99%                              |
| 1  | 6         | 2    | 009  |          | Certificacion de animales             | 30                       | 529.72                  |           | 529.72                  | 66,568.93             | 39,641.00             | 106,209.93            | 20050%                           | (105,680.21)          | -19950%                          |
| 1  | 6         | 2    | 010  |          | Traspaso solares y terrenos rurales   | 30                       | 7,504.28                |           | 7,504.28                |                       | -                     | -                     | 0%                               | 7,504.28              | 0%                               |
| 1  | 6         | 2    | 011  |          | Mercado movil (chimi, hotdog y otros) | 30                       | 50,175.42               |           | 50,175.42               |                       | -                     | -                     | 0%                               | 50,175.42             | 100%                             |
| 1  | 6         | 2    | 012  |          | Corte de arboles                      | 30                       | 12,536.57               |           | 12,536.57               | 8,000.00              | 23,500.00             | 31,500.00             | 0%                               | (18,963.43)           | 0%                               |
| 1  | 6         | 2    | 099  |          | Otros arbitrios                       | 30                       | 17,657.15               |           | 17,657.15               | 7,938,137.72          | 6,859,390.51          | 14,597,528.23         | 0%                               | (14,579,871.08)       | 0%                               |
| <b>TRANSFERENCIAS :</b>                        |           |      |      |          |                                       |                          | <b>1,583,260,931.57</b> |           | <b>1,583,260,931.57</b> | <b>294,875,648.16</b> | <b>294,875,648.16</b> | <b>589,751,296.32</b> | <b>37%</b>                       | <b>993,509,635.25</b> | <b>63%</b>                       |
| <b>Tranferencias Corrientes</b>                |           |      |      |          |                                       |                          | <b>829,956,558.94</b>   |           | <b>829,956,558.94</b>   | <b>294,875,648.16</b> | <b>294,875,648.16</b> | <b>589,751,296.32</b> | <b>71%</b>                       | <b>240,205,262.62</b> | <b>29%</b>                       |
| <b>De la administracion central</b>            |           |      |      |          |                                       |                          | <b>829,956,558.94</b>   |           | <b>829,956,558.94</b>   | <b>294,875,648.16</b> | <b>294,875,648.16</b> | <b>589,751,296.32</b> | <b>71%</b>                       | <b>240,205,262.62</b> | <b>29%</b>                       |
| <b>Ord.Seg. Ley166-03/176-07(60%)</b>          |           |      |      |          | 40                                    |                          | <b>829,956,558.94</b>   |           | <b>829,956,558.94</b>   | <b>294,875,648.16</b> | <b>294,875,648.16</b> | <b>589,751,296.32</b> | <b>71%</b>                       | <b>240,205,262.62</b> | <b>29%</b>                       |
| <b>B) INGRESOS DE CAPITAL: (4.2 + 6)</b>       |           |      |      |          |                                       |                          | <b>770,019,789.63</b>   |           | <b>770,019,789.63</b>   | <b>2,947,945.00</b>   | <b>3,207,754.00</b>   | <b>6,155,699.00</b>   | <b>1%</b>                        | <b>763,864,090.63</b> | <b>99%</b>                       |
| <b>TRANSF. DE CAPITAL</b>                      |           |      |      |          |                                       |                          | <b>753,304,372.63</b>   |           | <b>753,304,372.63</b>   |                       |                       |                       | <b>0%</b>                        | <b>753,304,372.63</b> | <b>100%</b>                      |
| <b>De la administracion central</b>            |           |      |      |          |                                       |                          | <b>753,304,372.63</b>   |           | <b>753,304,372.63</b>   |                       |                       |                       | <b>0%</b>                        | <b>753,304,372.63</b> | <b>100%</b>                      |
| 4  | 2         | 2    | 001  |          | De la administracion central          |                          | <b>753,304,372.63</b>   |           | <b>753,304,372.63</b>   |                       |                       |                       | <b>0%</b>                        | <b>753,304,372.63</b> | <b>100%</b>                      |
| 4  | 2         | 2    | 001  | 01       | Capit. según Ley 166-03 (40%)         | 40                       | 553,304,372.63          |           | 553,304,372.63          |                       |                       |                       | 0%                               | 553,304,372.63        | 100%                             |
| 4  | 2         | 2    | 001  | 02       | Extraordinaria                        | 40                       | 200,000,000.00          |           | 200,000,000.00          |                       |                       |                       | 0%                               | 200,000,000.00        | 0%                               |
| 4  | 2         | 2    | 001  | 06       | De empresas pub.no financieras        |                          | 200,000,000.00          |           | 200,000,000.00          |                       |                       |                       | 0%                               | 200,000,000.00        | 100%                             |
| <b>OTROS INGRESOS:</b>                         |           |      |      |          |                                       |                          | <b>106,538,002.08</b>   |           | <b>106,538,002.08</b>   | <b>35,580,437.11</b>  | <b>22,454,753.30</b>  | <b>58,035,190.41</b>  | <b>54%</b>                       | <b>48,502,811.67</b>  | <b>46%</b>                       |
| <b>VENTAS SERV. DEL ESTADO</b>                 |           |      |      |          |                                       |                          | <b>99,484,363.27</b>    |           | <b>99,484,363.27</b>    | <b>25,136,027.22</b>  | <b>21,375,546.83</b>  | <b>46,511,574.05</b>  | <b>47%</b>                       | <b>52,972,789.22</b>  | <b>53%</b>                       |
| <b>De los municipios</b>                       |           |      |      |          |                                       |                          | <b>99,484,363.27</b>    |           | <b>99,484,363.27</b>    | <b>25,136,027.22</b>  | <b>21,265,896.83</b>  | <b>46,511,574.05</b>  | <b>0.88</b>                      | <b>53,082,439.22</b>  | <b>53%</b>                       |
| <b>TASAS TRIBUTARIAS:</b>                      |           |      |      |          |                                       |                          | <b>31,331,519.89</b>    |           | <b>31,331,519.89</b>    | <b>5,215,921.31</b>   | <b>4,127,188.30</b>   | <b>9,343,109.61</b>   | <b>30%</b>                       | <b>21,988,410.28</b>  | <b>70%</b>                       |
| 5  | 2         | 4    | 001  | 02       | Tramit.planos/Certif./camb.uso suelo  | 30                       | 292,370.51              |           | 292,370.51              | 151,100.00            | 136,100.00            | 287,200.00            | 98%                              | 5,170.51              | 2%                               |
| 5  | 2         | 4    | 001  | 06       | Supervision y fiscalizacion de obras  | 30                       | 29,098,512.00           |           | 29,098,512.00           | 4,896,625.79          | 3,714,524.30          | 8,611,150.09          | 0%                               | 20,487,361.91         | 0%                               |
| 5  | 2         | 4    | 001  | 09       | Inhumacion y exhumacion               | 30                       | 25,956.00               |           | 25,956.00               | 6,495.52              | 94,200.00             | 100,695.52            | 388%                             | (74,739.52)           | -288%                            |
| 5  | 2         | 4    | 001  | 10       | Expedicion certificaciones            | 30                       | 248,281.20              |           | 248,281.20              | 30,300.00             | 52,714.00             | 83,014.00             | 33%                              | 165,267.20            | 67%                              |
| 5  | 2         | 4    | 001  | 11       | Estudio uso de suelo                  | 30                       | 217,465.37              |           | 217,465.37              | 63,000.00             | 67,900.00             | 130,900.00            | 60%                              | 86,565.37             | 40%                              |
| 5  | 2         | 4    | 001  | 12       | Garajes                               | 30                       | 64,095.42               |           | 64,095.42               |                       | -                     | -                     | 0%                               | 64,095.42             | 100%                             |
| 5  | 2         | 4    | 001  | 99       | Otras tasas(7099-B,E)                 | 30                       | 1,384,839.39            |           | 1,384,839.39            | 68,400.00             | 61,750.00             | 130,150.00            | 9%                               | 1,254,689.39          | 91%                              |
| <b>LICENCIAS:</b>                              |           |      |      |          |                                       |                          | <b>65,976,313.76</b>    |           | <b>65,976,313.76</b>    | <b>19,901,182.21</b>  | <b>17,221,499.74</b>  | <b>37,122,681.95</b>  | <b>56%</b>                       | <b>28,963,281.81</b>  | <b>44%</b>                       |
| 5  | 2         | 4    | 002  | 01       | Licencias de construccion             | 30                       | 65,594,107.26           |           | 65,594,107.26           | 19,064,116.31         | 16,980,832.86         | 36,044,949.17         | 55%                              | 29,549,158.09         | 45%                              |
| 5  | 2         | 4    | 002  | 02       | Permiso construc.pozo filtrante       | 30                       | 314,650.28              |           | 314,650.28              | 147,000.00            | 91,000.00             | 238,000.00            | 0%                               | 76,650.28             | 0%                               |
| 5  | 2         | 4    | 002  | 03       | Permiso/rotura/pavim.de la via pub.   | 30                       | 43,807.37               |           | 43,807.37               | 689,205.90            | 39,566.88             | 728,772.78            | 1664%                            | (684,965.41)          | -1564%                           |
| 5  | 2         | 4    | 002  | 04       | Instalar envasad.gas y estac.comb     | 30                       | 23,748.85               |           | 23,748.85               | 860.00                | 450.00                | 1,310.00              | 6%                               | 22,438.85             | 94%                              |
| 5  | 2         | 4    | 2    | 09       | No objecion construccion mercados     |                          | -                       |           | -                       | 2,450.00              | 2,450.00              | 2,450.00              | 0%                               | (2,450.00)            | 0%                               |
| 5  | 2         | 4    | 2    | 10       | Construc. nichos fosas y panteones    |                          | -                       |           | -                       | 107,200.00            | 107,200.00            | 107,200.00            | 0%                               | (107,200.00)          | 0%                               |
| <b>DERECHOS:</b>                               |           |      |      |          |                                       |                          | <b>2,176,529.62</b>     |           | <b>2,176,529.62</b>     | <b>18,923.70</b>      | <b>26,858.79</b>      | <b>45,782.49</b>      | <b>2%</b>                        | <b>2,130,747.13</b>   | <b>98%</b>                       |
| 5  | 2         | 4    | 003  | 03       | Uso de rampas                         | 30                       | 327,667.85              |           | 327,667.85              | 16,923.70             | 25,668.79             | 42,582.49             | 13%                              | 285,085.36            | 87%                              |
| 5  | 2         | 4    | 003  | 05       | Paradas de autobuses y parqueos       | 30                       | 130,027.20              |           | 130,027.20              |                       | 1,200.00              | 1,200.00              | 1%                               | 128,827.20            | 99%                              |
| 5  | 2         | 4    | 003  | 08       | Estacionamiento via publica           | 30                       | 1,710,006.00            |           | 1,710,006.00            |                       | -                     | -                     | 0%                               | 1,710,006.00          | 0%                               |
| 5  | 2         | 4    | 003  | 09       | Car wash                              | 30                       | 8,828.57                |           | 8,828.57                | 2,000.00              | -                     | 2,000.00              | 23%                              | 6,828.57              | 77%                              |
| <b>RENTAS DE LA PROPIEDAD</b>                  |           |      |      |          |                                       |                          | <b>5,941,866.42</b>     |           | <b>5,941,866.42</b>     | <b>514,285.00</b>     | <b>367,822.00</b>     | <b>882,107.00</b>     | <b>15%</b>                       | <b>5,059,759.42</b>   | <b>85%</b>                       |
| <b>Alquileres</b>                              |           |      |      |          |                                       |                          | <b>5,941,866.42</b>     |           | <b>5,941,866.42</b>     | <b>514,285.00</b>     | <b>367,822.00</b>     | <b>882,107.00</b>     | <b>15%</b>                       | <b>5,059,759.42</b>   | <b>85%</b>                       |
| 5  | 3         | 4    | 001  |          | Alquileres o arrenda./inmuebles       |                          | <b>84,754.28</b>        |           | <b>84,754.28</b>        |                       | <b>124,760.00</b>     | <b>124,760.00</b>     | <b>0%</b>                        | <b>(40,005.72)</b>    | <b>0%</b>                        |
| 5  | 3         | 4    | 001  | 03       | Arrend. Terre. y nichos/ cementerios  |                          | -                       |           | -                       | 15,300.00             | 15,300.00             | 15,300.00             | 0%                               | (15,300.0             |                                  |

**REPUBLICA DOMINICANA**  
**AYUNTAMIENTO SANTO DOMINGO ESTE**  
 ESTADO DE LA EJECUCION (DEVENGADO) TRIMESTRAL DE GASTOS POR FONDO  
 CORRESPONDIENTE AL 1er. TRIMESTRE DEL AÑO 2009

Form No. EP-04

Aprobado por DIGEPRES

Codigo Institucion 7021

No.de la Cuenta\_010-248175-0

Denominacion de la Cuenta GASTOS DE PERSONAL ADMINISTRATIVO Y NORMATIVO

| Clasificar del gasto | Denominación                                  | Fuente de Financiamiento | Presupuesto           |                        |                       | Ejecutado Devengado  |                      |                       | % Erogado a la fecha | Balance Disponible    | % Balance disponible |
|----------------------|---|--------------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
|                      |   |                          | Original              | Variacion              | Actual                | Acumulado Anterior   | Del trimestre        | A la fecha            |                      |                       |                      |
|                      |   |                          |                       |                        | (A)                   |                      | (B)                  | (B/A)                 | (C)                  | (C/A)                 |                      |
| <b>01</b>            | <b>SERVICIOS PERSONALES</b>                   | 30-40                    | <b>398,539,614.25</b> | <b>(9,035,933.95)</b>  | <b>389,503,680.30</b> | <b>79,241,124.10</b> | <b>84,467,537.74</b> | <b>163,708,661.84</b> | <b>42%</b>           | <b>225,795,018.46</b> | <b>58%</b>           |
| <b>11</b>            | <b>Sueldos para Cargos Fijos</b>              | 30-40                    | <b>159,280,372.00</b> | -                      | <b>159,280,372.00</b> | <b>33,934,794.97</b> | <b>53,284,102.04</b> | <b>87,218,897.01</b>  | <b>55%</b>           | <b>72,061,474.99</b>  | <b>45%</b>           |
| 11100                | Sueldos Fijos                                 | 30-40                    | 159,280,372.00        | -                      | 159,280,372.00        | 33,934,794.97        | 53,284,102.04        | 87,218,897.01         | 55%                  | 72,061,474.99         | 45%                  |
| <b>12</b>            | <b>Sueldos Personal Temporero</b>             | 30-40                    | <b>93,364,972.00</b>  | -                      | <b>93,364,972.00</b>  | <b>26,426,449.67</b> | <b>322,401.22</b>    | <b>26,748,850.89</b>  | <b>29%</b>           | <b>66,616,121.11</b>  | <b>71%</b>           |
| 121                  | Sueldos Pers.Contrat.y/o Igualado             | 30-40                    | 8,000,000.00          | -                      | 8,000,000.00          | -                    | -                    | -                     | 0%                   | 8,000,000.00          | 100%                 |
| 12200                | Sueldos Personal Nominal                      | 30-40                    | 85,364,972.00         | -                      | 85,364,972.00         | 26,426,449.67        | 322,401.22           | 26,748,850.89         | 31%                  | 58,616,121.11         | 69%                  |
| <b>13</b>            | <b>Sobresueldos</b>                           | 30-40                    | <b>7,479,500.00</b>   | <b>(22,961.56)</b>     | <b>7,456,538.44</b>   | <b>1,691,150.00</b>  | <b>2,486,697.52</b>  | <b>4,177,847.52</b>   | <b>56%</b>           | <b>3,278,690.92</b>   | <b>44%</b>           |
| 132                  | Compens. por Gastos de Aliment.               | 30-40                    | 760,000.00            | (307.01)               | 759,692.99            | -                    | 170,399.60           | 170,399.60            | 22%                  | 589,293.39            | 78%                  |
| 13800                | Compensación por Resultados                   | 30-40                    | 6,719,500.00          | (22,654.55)            | 6,696,845.45          | 1,691,150.00         | 2,316,297.92         | 4,007,447.92          | 60%                  | 2,689,397.53          | 40%                  |
| <b>14</b>            | <b>Jornales</b>                               | 30-40                    | <b>31,631,675.00</b>  | <b>7,488,741.48</b>    | <b>39,120,416.48</b>  | <b>11,615,719.21</b> | <b>27,504,697.27</b> | <b>39,120,416.48</b>  | <b>100%</b>          | <b>0.00</b>           | <b>0%</b>            |
| 14100                | Sueldos a Jornales                            | 30-40                    | 31,631,675.00         | 7,488,741.48           | 39,120,416.48         | 11,615,719.21        | 27,504,697.27        | 39,120,416.48         | 100%                 | 0.00                  | 0%                   |
| <b>15</b>            | <b>Honorarios</b>                             | 30-40                    | <b>7,144,815.00</b>   | -                      | <b>7,144,815.00</b>   | <b>50,274.96</b>     | -                    | <b>50,274.96</b>      | <b>1%</b>            | <b>7,094,540.04</b>   | <b>99%</b>           |
| 15100                | Honorarios Profesionales y Técnicos           | 30-40                    | 7,144,815.00          | -                      | 7,144,815.00          | 50,274.96            | -                    | 50,274.96             | 1%                   | 7,094,540.04          | 99%                  |
| <b>16</b>            | <b>Dietas y Gastos/Representación</b>         | 30-40                    | <b>20,510,000.00</b>  | <b>(5,833,594.24)</b>  | <b>14,676,405.76</b>  | <b>2,160,109.85</b>  | <b>629,811.22</b>    | <b>2,789,921.07</b>   | <b>19%</b>           | <b>11,886,484.69</b>  | <b>81%</b>           |
|                      | <b>Dietas en el País</b>                      | 30-40                    | <b>19,670,000.00</b>  | <b>(5,697,800.00)</b>  | <b>13,972,200.00</b>  | <b>1,914,859.85</b>  | <b>581,311.22</b>    | <b>2,496,171.07</b>   | <b>18%</b>           | <b>11,476,028.93</b>  | <b>82%</b>           |
| 16100                | Dietas Para Funcionarios y Empleados          | 30-40                    | 19,670,000.00         | (5,697,800.00)         | 13,972,200.00         | 1,914,859.85         | 581,311.22           | 2,496,171.07          | 18%                  | 11,476,028.93         | 82%                  |
| 16200                | Gastos de Representación                      | 30-40                    | 840,000.00            | (135,794.24)           | 704,205.76            | 245,250.00           | 48,500.00            | 293,750.00            | 42%                  | 410,455.76            | 58%                  |
| <b>18</b>            | <b>Gratificaciones y Bonificaciones</b>       | 30-40                    | <b>24,397,861.25</b>  | <b>18,883.75</b>       | <b>24,416,745.00</b>  | -                    | <b>18,883.75</b>     | <b>18,883.75</b>      | <b>0%</b>            | <b>24,397,861.25</b>  | <b>100%</b>          |
| 18100                | Regalia Pascual                               | 30-40                    | 24,397,861.25         | -                      | 24,397,861.25         | -                    | -                    | -                     | 0%                   | 24,397,861.25         | 100%                 |
| 184                  | Pago de Vacaciones                            | 30-40                    | -                     | 18,883.75              | 18,883.75             | -                    | 18,883.75            | 18,883.75             | 100%                 | 0.00                  | 0%                   |
| <b>19</b>            | <b>Contrib. a la Seguridad Social</b>         | 30-40                    | <b>54,730,419.00</b>  | <b>(10,687,003.38)</b> | <b>44,043,415.62</b>  | <b>3,362,625.44</b>  | <b>220,944.72</b>    | <b>3,583,570.16</b>   | <b>8%</b>            | <b>40,459,845.46</b>  | <b>92%</b>           |
| 19100                | Contribucion al Seguro Salud                  | 30-40                    | 25,602,365.00         | (5,083,405.75)         | 20,518,959.25         | 1,563,750.27         | 112,929.14           | 1,676,679.41          | 8%                   | 18,842,279.84         | 92%                  |
| 19200                | Contrib. al Seguro de Pensiones               | 30-40                    | 24,491,725.00         | (5,009,395.75)         | 19,482,329.25         | 1,622,461.47         | 89,178.11            | 1,711,639.58          | 9%                   | 17,770,689.67         | 91%                  |
| 19300                | Contribucion al Seguro de Riesgos Laborales   | 30-40                    | 4,636,329.00          | (594,201.88)           | 4,042,127.12          | 176,413.70           | 18,837.47            | 195,251.17            | 5%                   | 3,846,875.95          | 95%                  |
| <b>02</b>            | <b>SERVICIOS NO PERSONALES</b>                | 30-40                    | <b>6,140,466.75</b>   | <b>(2,254,765.01)</b>  | <b>3,885,701.74</b>   | <b>122,282.00</b>    | <b>94,633.62</b>     | <b>216,915.62</b>     | <b>6%</b>            | <b>3,668,786.12</b>   | <b>94%</b>           |
| <b>24</b>            | <b>Viáticos</b>                               | 30-40                    | <b>3,555,000.00</b>   | <b>(2,254,765.01)</b>  | <b>1,300,234.99</b>   | -                    | -                    | -                     | <b>0%</b>            | <b>1,300,234.99</b>   | <b>100%</b>          |
| 24100                | Viáticos dentro del País                      | 30-40                    | 2,330,000.00          | (2,254,765.01)         | 75,234.99             | -                    | -                    | -                     | 0%                   | 75,234.99             | 100%                 |
| 24200                | Viáticos Fuera del País                       | 30-40                    | 1,225,000.00          | -                      | 1,225,000.00          | -                    | -                    | -                     | 0%                   | 1,225,000.00          | 100%                 |
| <b>29</b>            | <b>Otros Servicios no Personales</b>          | 30-40                    | <b>2,585,466.75</b>   | -                      | <b>2,585,466.75</b>   | <b>122,282.00</b>    | <b>94,633.62</b>     | <b>216,915.62</b>     | <b>8%</b>            | <b>2,368,551.13</b>   | <b>92%</b>           |
| 29200                | Comisiones y Gastos Bancarios                 | 30-40                    | 1,850,000.00          | -                      | 1,850,000.00          | 122,282.00           | 94,633.62            | 216,915.62            | 12%                  | 1,633,084.38          | 88%                  |
| 296                  | Servicios Técnicos y Profesionales            | 30-40                    | 735,466.75            | -                      | 735,466.75            | -                    | -                    | -                     | 0%                   | 735,466.75            | 100%                 |
| <b>04</b>            | <b>TRANSFERENCIAS CORRIENTES</b>              | 30-40                    | -                     | <b>3,770.80</b>        | <b>3,770.80</b>       | -                    | <b>3,770.80</b>      | <b>3,770.80</b>       | <b>100%</b>          | <b>0.00</b>           | <b>0%</b>            |
| <b>42</b>            | <b>Transferencias Ctes. al Sector Privado</b> | 30-40                    | -                     | <b>3,770.80</b>        | <b>3,770.80</b>       | -                    | <b>3,770.80</b>      | <b>3,770.80</b>       | <b>100%</b>          | <b>0.00</b>           | <b>0%</b>            |
| 42100                | Ayuda y Donaciones a Personas                 | 30-40                    | -                     | 3,770.80               | 3,770.80              | -                    | 3,770.80             | 3,770.80              | 100%                 | 0.00                  | 0%                   |
| <b>08</b>            | <b>PASIVOS FINANCIEROS</b>                    | 30-40                    | <b>3,000,000.00</b>   | <b>2,254,765.01</b>    | <b>5,254,765.01</b>   | <b>4,815,833.01</b>  | <b>334,959.16</b>    | <b>5,150,792.17</b>   | <b>98%</b>           | <b>103,972.84</b>     | <b>2%</b>            |
| <b>87</b>            | <b>Dismin.Pasivos Con Proveedores</b>         | 30-40                    | <b>3,000,000.00</b>   | <b>2,254,765.01</b>    | <b>5,254,765.01</b>   | <b>4,815,833.01</b>  | <b>334,959.16</b>    | <b>5,150,792.17</b>   | <b>98%</b>           | <b>103,972.84</b>     | <b>2%</b>            |
| 87100                | Dismin.Ctas. por pag.Inter.Corto Pla.         | 30-40                    | 3,000,000.00          | 2,254,765.01           | 5,254,765.01          | 4,815,833.01         | 334,959.16           | 5,150,792.17          | 98%                  | 103,972.84            | 2%                   |
| <b>TOTAL RDS</b>     |   |                          | <b>407,680,081.00</b> | <b>(9,032,163.15)</b>  | <b>398,647,917.85</b> | <b>84,179,239.11</b> | <b>84,900,901.32</b> | <b>169,080,140.43</b> | <b>42%</b>           | <b>229,567,777.42</b> | <b>58%</b>           |

| Fuente de Financiamiento | Total |
|--------------------------|-------|
|                          |       |
|                          |       |
|                          |       |
|                          |       |

LICDA. YNGRID M. FRANCO DIAZ  
 CONTADOR  
 PREPARADO POR

LIC. PASCUAL DISLA VASQUEZ  
 CONTRALOR MUNICIPAL  
 REVISADO POR

LIC. JUAN DE LOS SANTOS  
 SINDICO ASDE  
 APROBADO POR

1.-Direccion General de Presupuesto, 2.-Secretaria de Estado de Planificación y Desarrollo, 3.-Direccion General de Contabilidad Gubernamental, 4.-Contraloria General de la República, 5.-Cámara de Cuentas de la República y 6.-Ayuntamiento Municipal.

**REPUBLICA DOMINICANA**  
**AYUNTAMIENTO SANTO DOMINGO ESTE**  
 ESTADO DE LA EJECUCION (DEVENGADO) TRIMESTRAL DE GASTOS POR FONDO  
 CORRESPONDIENTE AL 2do. TRIMESTRE DEL AÑO 2009

Form No. EP-04  
 Aprobado por DIGEPRES  
 Código Institucion 7021

No.de la Cuenta\_010-248158-0 Denominacion de la Cuenta SERVICIOS MUNICIPALES

| Clasificar del gasto | Denominación                                | Fuente de Financiamiento | Presupuesto           |                        |                       | Ejecutado Devengado  |                      |                       | % Erogado a la fecha (B/A) | Balance Disponible (C) | % Balance disponible (C/A) |
|----------------------|---|--------------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------------|------------------------|----------------------------|
|                      |   |                          | Original              | Variacion              | Actual                | Acumulado Anterior   | Del trimestre        | A la fecha            |                            |                        |                            |
|                      |   |                          |                       |                        | (A)                   |                      |                      | (B)                   |                            |                        |                            |
| 01                   | <b>SERVICIOS PERSONALES</b>                 | 30-40                    | <b>111,426,671.75</b> | <b>(1,654,840.23)</b>  | <b>109,771,831.52</b> | <b>7,492,536.05</b>  | <b>8,098,965.78</b>  | <b>15,591,501.83</b>  | <b>14%</b>                 | <b>94,180,329.69</b>   | <b>86%</b>                 |
| 11                   | <b>Sueldos para Cargos Fijos</b>            | 30-40                    | -                     | <b>145,645.16</b>      | <b>145,645.16</b>     | <b>111,312.40</b>    | <b>34,332.76</b>     | <b>145,645.16</b>     | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 11100                | Sueldos Fijos                               | 30-40                    | -                     | 145,645.16             | 145,645.16            | 111,312.40           | 34,332.76            | 145,645.16            | 100%                       | 0.00                   | 0%                         |
| 12                   | <b>Sueldos Personal Temporero</b>           | 30-40                    | -                     | <b>47,940.00</b>       | <b>47,940.00</b>      | <b>37,100.00</b>     | <b>10,840.00</b>     | <b>47,940.00</b>      | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 12200                | Sueldos Personal Nominal                    | 30-40                    | -                     | 12,940.00              | 12,940.00             | 2,100.00             | 10,840.00            | 12,940.00             | 100%                       | 0.00                   | 0%                         |
| 123                  | Suplencias                                  | 30-40                    | -                     | 35,000.00              | 35,000.00             | 35,000.00            | -                    | 35,000.00             | 100%                       | 0.00                   | 0%                         |
| 13                   | <b>Sobresueldos</b>                         | 30-40                    | -                     | <b>2,677,862.83</b>    | <b>2,677,862.83</b>   | <b>2,488,256.00</b>  | <b>189,606.83</b>    | <b>2,677,862.83</b>   | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 132                  | Compens. por Gastos de Aliment.             | 30-40                    | -                     | 307.01                 | 307.01                | -                    | 307.01               | 307.01                | 100%                       | 0.00                   | 0%                         |
| 135                  | Especialismos                               | 30-40                    | -                     | 67,000.00              | 67,000.00             | -                    | 67,000.00            | 67,000.00             | 100%                       | 0.00                   | 0%                         |
| 13800                | Compensación por Resultados                 | 30-40                    | -                     | 2,610,555.82           | 2,610,555.82          | 2,488,256.00         | 122,299.82           | 2,610,555.82          | 100%                       | 0.00                   | 0%                         |
| 14                   | <b>Jornales</b>                             | 30-40                    | <b>102,405,297.00</b> | <b>(12,644,496.06)</b> | <b>89,760,800.94</b>  | <b>2,056,800.00</b>  | <b>2,045,046.00</b>  | <b>4,101,846.00</b>   | <b>5%</b>                  | <b>85,658,954.94</b>   | <b>95%</b>                 |
| 14100                | Sueldos a Jornales                          | 30-40                    | 102,405,297.00        | (12,644,496.06)        | 89,760,800.94         | 2,056,800.00         | 2,045,046.00         | 4,101,846.00          | 5%                         | 85,658,954.94          | 95%                        |
| 15                   | <b>Honorarios</b>                           | 30-40                    | <b>500,000.00</b>     | <b>2,284,613.60</b>    | <b>2,784,613.60</b>   | <b>1,418,155.65</b>  | <b>1,366,457.95</b>  | <b>2,784,613.60</b>   | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 15100                | Honorarios Profesionales y Técnicos         | 30-40                    | 500,000.00            | 2,284,613.60           | 2,784,613.60          | 1,418,155.65         | 1,366,457.95         | 2,784,613.60          | 100%                       | 0.00                   | 0%                         |
| 16                   | <b>Diets y Gastos/Representación</b>        | 30-40                    | -                     | <b>5,833,594.24</b>    | <b>5,833,594.24</b>   | <b>1,380,912.00</b>  | <b>4,452,682.24</b>  | <b>5,833,594.24</b>   | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
|                      | <b>Diets en el País</b>                     | 30-40                    | -                     | <b>5,697,800.00</b>    | <b>5,697,800.00</b>   | <b>1,362,700.00</b>  | <b>4,335,100.00</b>  | <b>5,697,800.00</b>   | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 16100                | Diets Para Funcionarios y Empleados         | 30-40                    | -                     | 5,697,800.00           | 5,697,800.00          | 1,362,700.00         | 4,335,100.00         | 5,697,800.00          | 100%                       | 0.00                   | 0%                         |
| 16200                | Gastos de Representación                    | 30-40                    | -                     | 135,794.24             | 135,794.24            | 18,212.00            | 117,582.24           | 135,794.24            | 100%                       | 0.00                   | 0%                         |
| 18                   | <b>Gratificaciones y Bonificaciones</b>     | 30-40                    | <b>8,521,374.75</b>   | -                      | <b>8,521,374.75</b>   | -                    | -                    | -                     | <b>0%</b>                  | <b>8,521,374.75</b>    | <b>100%</b>                |
| 181                  | Regalia Pascual                             | 30-40                    | 8,521,374.75          | -                      | 8,521,374.75          | -                    | -                    | -                     | 0%                         | 8,521,374.75           | 100%                       |
| 02                   | <b>SERVICIOS NO PERSONALES</b>              | 30-40                    | <b>283,234,388.00</b> | <b>(66,209,634.07)</b> | <b>217,024,753.93</b> | <b>31,953,055.02</b> | <b>72,926,535.79</b> | <b>104,879,590.81</b> | <b>48%</b>                 | <b>112,145,163.12</b>  | <b>52%</b>                 |
| 21                   | <b>Servicios de Comunicaciones</b>          | 30-40                    | <b>8,930,700.00</b>   | -                      | <b>8,930,700.00</b>   | <b>1,222,332.61</b>  | <b>1,671,118.70</b>  | <b>2,893,451.31</b>   | <b>32%</b>                 | <b>6,037,248.69</b>    | <b>68%</b>                 |
| 21100                | Radiocomunicaciones                         | 30-40                    | -                     | 107,669.48             | 107,669.48            | -                    | 107,669.48           | 107,669.48            | 100%                       | 0.00                   | 0%                         |
| 21300                | Telefono Local                              | 30-40                    | 8,905,700.00          | (107,669.48)           | 8,798,030.52          | 1,222,332.61         | 1,549,524.82         | 2,771,857.43          | 32%                        | 6,026,173.09           | 68%                        |
| 21500                | Servi.de Internet y Telev. por Cable        | 30-40                    | 25,000.00             | -                      | 25,000.00             | -                    | 13,924.40            | 13,924.40             | 56%                        | 11,075.60              | 44%                        |
| 22                   | <b>Servicios Básicos</b>                    | 30-40                    | <b>205,110,000.00</b> | <b>(74,342,700.68)</b> | <b>130,767,299.32</b> | <b>17,287,740.47</b> | <b>46,406,239.00</b> | <b>63,693,979.47</b>  | <b>49%</b>                 | <b>67,073,319.85</b>   | <b>51%</b>                 |
| 22100                | Electricidad                                | 30-40                    | 4,950,000.00          | -                      | 4,950,000.00          | 731,250.00           | 1,081,705.36         | 1,812,955.36          | 37%                        | 3,137,044.64           | 63%                        |
| 22200                | Agua  | 30-40                    | 100,000.00            | -                      | 100,000.00            | -                    | -                    | -                     | 0%                         | 100,000.00             | 100%                       |
| 22300                | Lavanderia, Limpieza e Higiene              | 30-40                    | 60,000.00             | -                      | 60,000.00             | -                    | 9,497.50             | 9,497.50              | 16%                        | 50,502.50              | 84%                        |
| 22400                | Residuos Sólidos                            | 30-40                    | 200,000.00            | (74,342,700.68)        | 125,657,299.32        | 16,556,490.47        | 45,315,036.14        | 61,871,526.61         | 49%                        | 63,785,772.71          | 51%                        |
| 23                   | <b>Publicidad, Impresión y Encuadernaci</b> | 30-40                    | <b>29,958,000.00</b>  | -                      | <b>29,958,000.00</b>  | <b>2,559,454.04</b>  | <b>5,238,058.25</b>  | <b>7,797,512.29</b>   | <b>26%</b>                 | <b>22,160,487.71</b>   | <b>74%</b>                 |
| 23100                | Publicidad y Propaganda                     | 30-40                    | 24,160,000.00         | -                      | 24,160,000.00         | 1,664,328.41         | 4,412,597.83         | 6,076,926.24          | 25%                        | 18,083,073.76          | 75%                        |
| 23200                | Impresión y Encuadernación                  | 30-40                    | 5,798,000.00          | -                      | 5,798,000.00          | 895,125.63           | 825,460.42           | 1,720,586.05          | 30%                        | 4,077,413.95           | 70%                        |
| 24                   | <b>Viáticos</b>                             | 30-40                    | -                     | <b>53,124.00</b>       | <b>53,124.00</b>      | <b>53,124.00</b>     | -                    | <b>53,124.00</b>      | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 24200                | Viáticos Fuera del País                     | 30-40                    | -                     | 53,124.00              | 53,124.00             | 53,124.00            | -                    | 53,124.00             | 100%                       | 0.00                   | 0%                         |
| 25                   | <b>Transporte y Almacenaje</b>              | 30-40                    | <b>2,530,000.00</b>   | <b>(53,124.00)</b>     | <b>2,476,876.00</b>   | <b>26,129.42</b>     | <b>82,184.59</b>     | <b>108,314.01</b>     | <b>4%</b>                  | <b>2,368,561.99</b>    | <b>96%</b>                 |
| 25100                | Pasajes                                     | 30-40                    | 2,145,000.00          | (53,124.00)            | 2,091,876.00          | 26,029.42            | 82,054.59            | 108,084.01            | 5%                         | 1,983,791.99           | 95%                        |
| 25200                | Fletes                                      | 30-40                    | 325,000.00            | -                      | 325,000.00            | -                    | -                    | -                     | 0%                         | 325,000.00             | 100%                       |
| 25300                | Almacenajes                                 | 30-40                    | 50,000.00             | -                      | 50,000.00             | -                    | 100.00               | 100.00                | 0%                         | 49,900.00              | 100%                       |
| 25400                | Peaje                                       | 30-40                    | 10,000.00             | -                      | 10,000.00             | 100.00               | 30.00                | 130.00                | 1%                         | 9,870.00               | 99%                        |
| 26                   | <b>Alquileres</b>                           | 30-40                    | <b>14,166,689.00</b>  | <b>8,133,066.61</b>    | <b>22,299,755.61</b>  | <b>4,893,574.24</b>  | <b>10,699,354.42</b> | <b>15,592,928.66</b>  | <b>70%</b>                 | <b>6,706,826.95</b>    | <b>30%</b>                 |
| 26100                | Edificios y Locales                         | 30-40                    | 10,000,000.00         | -                      | 10,000,000.00         | 1,331,810.90         | 2,698,204.65         | 4,030,015.55          | 40%                        | 5,969,984.45           | 60%                        |
| 26200                | Equipos de Producción                       | 30-40                    | -                     | 3,330.00               | 3,330.00              | -                    | 3,330.00             | 3,330.00              | 100%                       | 0.00                   | 0%                         |
| 26300                | Maquinarias y Equipos de Oficina            | 30-40                    | 800,000.00            | (3,330.00)             | 796,670.00            | -                    | 59,827.50            | 59,827.50             | 8%                         | 736,842.50             | 92%                        |
| 26400                | Equipos Transp.Tracc.y Elevación            | 30-40                    | 2,606,689.00          | 7,230,028.87           | 9,836,717.87          | 3,279,253.34         | 6,557,464.53         | 9,836,717.87          | 100%                       | 0.00                   | 0%                         |
| 26900                | Otros Alquileres                            | 30-40                    | 760,000.00            | 903,037.74             | 1,663,037.74          | 282,510.00           | 1,380,527.74         | 1,663,037.74          | 100%                       | 0.00                   | 0%                         |
| 27                   | <b>Seguros</b>                              | 30-40                    | <b>2,850,000.00</b>   | -                      | <b>2,850,000.00</b>   | -                    | <b>1,332,771.69</b>  | <b>1,332,771.69</b>   | <b>47%</b>                 | <b>1,517,228.31</b>    | <b>53%</b>                 |
| 27200                | Seguros de Bienes Muebles                   | 30-40                    | 2,850,000.00          | -                      | 2,850,000.00          | -                    | 1,332,771.69         | 1,332,771.69          | 47%                        | 1,517,228.31           | 53%                        |
| 28                   | <b>Conserv. Rep. Men. y Const.Temporal</b>  | 30-40                    | <b>8,166,000.00</b>   | -                      | <b>8,166,000.00</b>   | <b>3,349,259.70</b>  | <b>1,917,006.92</b>  | <b>5,266,266.62</b>   | <b>64%</b>                 | <b>2,899,733.38</b>    | <b>36%</b>                 |
| 28100                | Obras Menores                               | 30-40                    | 1,995,000.00          | -                      | 1,995,000.00          | 84,100.00            | 14,266.00            | 98,366.00             | 5%                         | 1,896,634.00           | 95%                        |
| 28200                | Maquinarias y Equipos                       | 30-40                    | 5,921,000.00          | -                      | 5,921,000.00          | 3,207,105.19         | 1,901,227.81         | 5,108,333.00          | 86%                        | 812,667.00             | 14%                        |
| 28300                | Construcciones Temporales                   | 30-40                    | 250,000.00            | -                      | 250,000.00            | 58,054.51            | 1,513.11             | 59,567.62             | 24%                        | 190,432.38             | 76%                        |
| 29                   | <b>Otros Servicios no Personales</b>        | 30-40                    | <b>11,522,999.00</b>  | -                      | <b>11,522,999.00</b>  | <b>2,561,440.54</b>  | <b>5,579,802.22</b>  | <b>8,141,242.76</b>   | <b>71%</b>                 | <b>3,381,756.24</b>    | <b>29%</b>                 |
| 29100                | Servicios Judiciales                        | 30-40                    | 500,000.00            | -                      | 500,000.00            | -                    | -                    | -                     | 0%                         | 500,000.00             | 100%                       |
| 29200                | Comisiones y Gastos Bancarios               | 30-40                    | 900,000.00            | -                      | 900,000.00            | 200,569.34           | 169,580.32           | 370,149.66            | 41%                        | 529,850.34             | 59%                        |
| 29300                | Auditorias y Estudios Financieros           | 30-40                    | 100,000.00            | -                      | 100,000.00            | -                    | -                    | -                     | 0%                         | 100,000.00             | 100%                       |
| 29400                | Servicios Funerarios y Gast.Conexos         | 30-40                    | 1,000,000.00          | -                      | 1,000,000.00          | 3,480.00             | 276,631.00           | 280,111.00            | 28%                        | 719,889.00             | 72%                        |
| 29500                | Servicios Especiales                        | 30-40                    | 450,000.00            | -                      | 450,000.00            | -                    | -                    | -                     | 0%                         | 450,000.00             | 100%                       |
| 29600                | Servicios Técnicos y Profesionales          | 30-40                    | 1,224,791.00          | 2,240,200.00           | 3,464,991.00          | 645,363.25           | 2,819,627.75         | 3,464,991.00          | 100%                       | 0.00                   | 0%                         |
| 29700                | Impuestos, Derechos y Tasas                 | 30-40                    | 50,000.00             | -                      | 50,000.00             | -                    | 5,000.00             | 5,000.00              | 10%                        | 45,000.00              | 90%                        |
| 29900                | Otros Servicios No Personales               | 30-40                    | 7,298,208.00          | (2,240,200.00)         | 5,058,008.00          | 1,712,027.95         | 2,308,963.15         | 4,020,991.10          | 79%                        | 1,037,016.90           | 21%                        |
| 03                   | <b>MATERIALES Y SUMINISTRO</b>              | 30-40                    | <b>69,628,280.84</b>  | -                      | <b>69,628,280.84</b>  | <b>18,143,378.94</b> | <b>26,054,699.79</b> | <b>44,198,078.73</b>  | <b>63%</b>                 | <b>25,430,202.11</b>   | <b>37%</b>                 |
| 31                   | <b>Alimentos y Productos Agroforestales</b> | 30-40                    | <b>4,620,000.00</b>   | -                      | <b>4,620,000.00</b>   | <b>1,043,760.34</b>  | <b>1,914,693.53</b>  | <b>2,958,453.87</b>   | <b>64%</b>                 | <b>1,661,546.13</b>    | <b>36%</b>                 |
| 31100                | Alimentos y Bebidas para Personas           | 30-40                    | 4,485,000.00          | -                      | 4,485,000.00          | 973,055.34           | 1,914,693.53         | 2,887,748.87          | 64%                        | 1,597,251.13           | 36%                        |
| 31300                | Productos Agroforestales y Pecuarios        | 30-40                    | 135,000.00            | -                      | 135,000.00            | 70,705.00            | -                    | 70,705.00             | 52%                        | 64,295.00              | 48%                        |
| 32                   | <b>Productos Textiles y Vestuarios</b>      | 30-40                    | <b>3,261,000.00</b>   | -                      | <b>3,261,000.00</b>   | <b>557,242.07</b>    | <b>602,737.20</b>    | <b>1,159,979.27</b>   | <b>36%</b>                 | <b>2,101,020.73</b>    | <b>64%</b>                 |
| 32100                | Hilados y Telas                             | 30-40                    | 625,000.00            | -                      | 625,000.00            | 12,836.00            | -                    | 12,836.00             | 2%                         | 612,164.00             | 98%                        |
| 32200                | Acabados y Textiles                         | 30-40                    | 825,000.00            | -                      | 825,000.00            | 98,640.07            | 513,900.00           | 612,540.07            | 74%                        | 212,459.93             | 26%                        |
| 32300                | Prendas de Vestir                           | 30-40                    | 1,782,000.00          | (17,272.50)            | 1,764,727.50          | 445,766.00           | 42,564.70            | 488,330.70            | 28%                        | 1,276,396.80           | 72%                        |
| 32400                | Calzados                                    | 30-40                    | 29,000.00             | -                      | 29,000.00             | -                    | 46,272.50            | 46,272.50             | 100%                       | 0.00                   | 0%                         |
| 33                   | <b>Produc.de Papel, Cartón/</b>             |                          |                       |                        |                       |                      |                      |                       |                            |                        |                            |

**REPUBLICA DOMINICANA**  
**AYUNTAMIENTO SANTO DOMINGO ESTE**  
 ESTADO DE LA EJECUCION (DEVENGADO) TRIMESTRAL DE GASTOS POR FONDO  
 CORRESPONDIENTE AL 2do. TRIMESTRE DEL AÑO 2009

Form No. EP-04  
 Aprobado por DIGEPRE  
**Codigo Institucion 7021**

No.de la Cuenta\_010-248161-0 Denominacion de la Cuenta OBRAS MUNICIPALES Y OTROS GASTOS DE CAPITAL

| Clasificar el gasto | Denominación                                  | Fuente de Financiamiento | Presupuesto           |                     |                       | Ejecutado Devengado   |                       |                       | % Erogado a la fecha | Balance Disponible    | % Balance disponible |
|---------------------|---|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
|                     |   |                          | Original              | Variación           | Actual                | Acumulado Anterior    | Del trimestre         | A la fecha            |                      |                       |                      |
|                     |   |                          | (A)                   |                     | (B)                   | (B/A)                 | (C)                   | (C/A)                 |                      |                       |                      |
| 01                  | SERVICIOS PERSONALES                          | 30-40                    | 11,473,800.00         | 10,687,003.38       | 22,160,803.38         | 10,254,284.04         | 9,996,301.75          | 20,250,585.79         | 91%                  | 1,910,217.59          | 9%                   |
| 11                  | Sueldos para Cargos Fijos                     | 30-40                    | -                     | 19,200.00           | 19,200.00             | -                     | 19,200.00             | 19,200.00             | 100%                 | 0.00                  | 0%                   |
| 11100               | Sueldos Fijos                                 | 30-40                    | -                     | 19,200.00           | 19,200.00             | -                     | 19,200.00             | 19,200.00             | 100%                 | 0.00                  | 0%                   |
| 12                  | Sueldos Personal Temporero                    | 30-40                    | -                     | 1,452,247.30        | 1,452,247.30          | 1,452,247.30          | -                     | 1,452,247.30          | 100%                 | 0.00                  | 0%                   |
| 12200               | Sueldos Personal Nominal                      | 30-40                    | -                     | 1,452,247.30        | 1,452,247.30          | 1,452,247.30          | -                     | 1,452,247.30          | 0%                   | 0.00                  | 0%                   |
| 13                  | Sobresueldos                                  | 30-40                    | -                     | 939,334.67          | 939,334.67            | 480,000.00            | 459,334.67            | 939,334.67            | 100%                 | 0.00                  | 0%                   |
| 13800               | Compensación por Resultados                   | 30-40                    | -                     | 939,334.67          | 939,334.67            | 480,000.00            | 459,334.67            | 939,334.67            | 100%                 | 0.00                  | 0%                   |
| 14                  | Jornales                                      | 30-40                    | 10,591,200.00         | (2,410,781.97)      | 8,180,418.03          | 2,980,649.27          | 4,172,151.17          | 7,152,800.44          | 87%                  | 1,027,617.59          | 13%                  |
| 14100               | Sueldos a Jornales                            | 30-40                    | 10,591,200.00         | (2,410,781.97)      | 8,180,418.03          | 2,980,649.27          | 4,172,151.17          | 7,152,800.44          | 87%                  | 1,027,617.59          | 13%                  |
| 18                  | Gratificaciones y Bonificaciones              | 30-40                    | 882,600.00            | -                   | 882,600.00            | -                     | -                     | -                     | 0%                   | 882,600.00            | 100%                 |
| 18100               | Regalia Pascual                               | 30-40                    | 882,600.00            | -                   | 882,600.00            | -                     | -                     | -                     | 0%                   | 882,600.00            | 100%                 |
| 19                  | Contrib. a la Seguridad Social                | 30-40                    | -                     | 10,687,003.38       | 10,687,003.38         | 5,341,387.47          | 5,345,615.91          | 10,687,003.38         | 100%                 | 0.00                  | 0%                   |
| 19100               | Contribucion al Seguro Salud                  | 30-40                    | -                     | 5,083,405.75        | 5,083,405.75          | 2,539,217.79          | 2,544,187.96          | 5,083,405.75          | 100%                 | 0.00                  | 0%                   |
| 19200               | Contrib. al Seguro de Pensiones               | 30-40                    | -                     | 5,009,395.75        | 5,009,395.75          | 2,503,487.88          | 2,505,907.87          | 5,009,395.75          | 100%                 | 0.00                  | 0%                   |
| 19300               | Contribucion al Seguro de Riesgos Laborales   | 30-40                    | -                     | 594,201.88          | 594,201.88            | 298,681.80            | 295,520.08            | 594,201.88            | 100%                 | 0.00                  | 0%                   |
| 02                  | SERVICIOS NO PERSONALES                       | 30-40                    | 16,912,141.45         | 289,657.49          | 17,201,798.94         | 3,647,951.46          | 170,768.95            | 3,818,720.41          | 22%                  | 13,383,078.53         | 78%                  |
| 25                  | Transporte y Almacenaje                       | 30-40                    | -                     | 2,400.00            | 2,400.00              | -                     | 2,400.00              | 2,400.00              | 100%                 | 0.00                  | 0%                   |
| 251                 | Pasajes                                       | 30-40                    | -                     | 2,400.00            | 2,400.00              | -                     | 2,400.00              | 2,400.00              | 100%                 | 0.00                  | 0%                   |
| 26                  | Alquileres                                    | 30-40                    | 14,728,311.00         | -                   | 14,728,311.00         | 1,967,308.38          | 965,589.00            | 2,932,897.38          | 20%                  | 11,795,413.62         | 80%                  |
| 26400               | Equipos Transp.Tracc.y Elevación              | 30-40                    | 14,728,311.00         | -                   | 14,728,311.00         | 1,967,308.38          | 965,589.00            | 2,932,897.38          | 20%                  | 11,795,413.62         | 80%                  |
| 28                  | Conserv. Rep. Men. y Const.Temporales         | 30-40                    | -                     | 289,657.49          | 289,657.49            | 203,843.23            | 85,814.26             | 289,657.49            | 100%                 | 0.00                  | 0%                   |
| 28100               | Obras Menores                                 | 30-40                    | -                     | 194,178.69          | 194,178.69            | 194,178.69            | -                     | 194,178.69            | 100%                 | 0.00                  | 0%                   |
| 28200               | Maquinarias y Equipos                         | 30-40                    | -                     | 95,478.80           | 95,478.80             | 9,664.54              | 85,814.26             | 95,478.80             | 100%                 | 0.00                  | 0%                   |
| 29                  | Otros Servicios no Personales                 | 30-40                    | 2,183,830.45          | (2,400.00)          | 2,181,430.45          | 1,476,799.85          | (883,034.31)          | 593,765.54            | 27%                  | 1,587,664.91          | 73%                  |
| 29200               | Comisiones y Gastos Bancarios                 | 30-40                    | 600,000.00            | -                   | 600,000.00            | 156,288.30            | 171,209.72            | 327,498.02            | 55%                  | 272,501.98            | 45%                  |
| 29600               | Servicios Técnicos y Profesionales            | 30-40                    | 1,583,830.45          | (257,905.97)        | 1,325,924.48          | 1,192,911.55          | (1,182,150.00)        | 10,761.55             | 1%                   | 1,315,162.93          | 99%                  |
| 29900               | Otros Servicios No Personales                 | 30-40                    | -                     | 255,505.97          | 255,505.97            | 127,600.00            | 127,905.97            | 255,505.97            | 100%                 | 0.00                  | 0%                   |
| 03                  | MATERIALES Y SUMINISTRO                       | 30-40                    | 45,580,000.00         | (289,657.49)        | 45,290,342.51         | 3,792,406.55          | 1,285,688.28          | 5,078,094.83          | 11%                  | 40,212,247.68         | 89%                  |
| 31                  | Alimentos y Productos Agroforestales          | 30-40                    | -                     | 1,160.00            | 1,160.00              | -                     | -                     | 1,160.00              | 100%                 | 0.00                  | 0%                   |
| 31300               | Productos Agroforestales y Pecuarios          | 30-40                    | -                     | 1,160.00            | 1,160.00              | 1,160.00              | -                     | 1,160.00              | 100%                 | 0.00                  | 0%                   |
| 34                  | Combust. Lub., Prod. Químicos y Conexos       | 30-40                    | 30,000,000.00         | (1,160.00)          | 29,998,840.00         | 593,184.00            | 670,605.39            | 1,263,789.39          | 4%                   | 28,735,050.61         | 96%                  |
| 34100               | Combustibles y Lubricantes                    | 30-40                    | 30,000,000.00         | (594,344.00)        | 29,405,656.00         | -                     | 670,605.39            | 670,605.39            | 2%                   | 28,735,050.61         | 98%                  |
| 34200               | Productos Químicos y Conexos                  | 30-40                    | -                     | 593,184.00          | 593,184.00            | 593,184.00            | -                     | 593,184.00            | 100%                 | 0.00                  | 0%                   |
| 35                  | Productos de Cuero,Caucho y Plástico          | 30-40                    | 8,200,000.00          | -                   | 8,200,000.00          | 2,029,199.14          | 474,455.15            | 2,503,654.29          | 31%                  | 5,696,345.71          | 69%                  |
| 353                 | Llantas y Neumáticos                          | 30-40                    | 8,200,000.00          | (21,460.00)         | 8,178,540.00          | 2,007,739.14          | 474,455.15            | 2,482,194.29          | 30%                  | 5,696,345.71          | 70%                  |
| 35500               | Artículos de Plástico                         | 30-40                    | -                     | 21,460.00           | 21,460.00             | -                     | -                     | 21,460.00             | 100%                 | 0.00                  | 0%                   |
| 36                  | Produ. Metálicos y no Metálicos               | 30-40                    | -                     | 9,860.00            | 9,860.00              | -                     | 9,860.00              | 9,860.00              | 100%                 | 0.00                  | 0%                   |
| 36500               | Productos Metálicos y no Metálicos            | 30-40                    | -                     | 9,860.00            | 9,860.00              | -                     | 9,860.00              | 9,860.00              | 100%                 | 0.00                  | 0%                   |
| 39                  | Productos y Utiles Varios                     | 30-40                    | 7,380,000.00          | (299,517.49)        | 7,080,482.51          | 1,168,863.41          | 130,767.74            | 1,299,631.15          | 18%                  | 5,780,851.36          | 82%                  |
| 39100               | Materiales de Limpieza                        | 30-40                    | -                     | 7,830.00            | 7,830.00              | 7,830.00              | -                     | 7,830.00              | 100%                 | 0.00                  | 0%                   |
| 39200               | Utiles de Escrib., Ofic.y Enseñanzas          | 30-40                    | -                     | 3,306.00            | 3,306.00              | -                     | 3,306.00              | 3,306.00              | 100%                 | 0.00                  | 0%                   |
| 39600               | Productos Eléctricos y Afines                 | 30-40                    | 7,380,000.00          | (1,359,209.96)      | 6,020,790.04          | 134,201.41            | 105,737.27            | 239,938.68            | 4%                   | 5,780,851.36          | 96%                  |
| 39700               | Materiales y Utiles de Informática            | 30-40                    | -                     | 138,103.80          | 138,103.80            | 138,103.80            | -                     | 138,103.80            | 100%                 | 0.00                  | 0%                   |
| 39900               | Otros Utiles Diversos                         | 30-40                    | -                     | 910,452.67          | 910,452.67            | 888,728.20            | 21,724.47             | 910,452.67            | 100%                 | 0.00                  | 0%                   |
| 05                  | TRANSFERENCIAS DE CAPITAL                     | 30-40                    | 950,000.00            | -                   | 950,000.00            | -                     | -                     | -                     | 0%                   | 950,000.00            | 100%                 |
| 51                  | Transf.de Capital al Sector Priv.             | 30-40                    | 950,000.00            | -                   | 950,000.00            | -                     | -                     | -                     | 0%                   | 950,000.00            | 100%                 |
| 51200               | Transferencias Capital a Inst.Sin Fines/Lucro | 30-40                    | 950,000.00            | -                   | 950,000.00            | -                     | -                     | -                     | 0%                   | 950,000.00            | 100%                 |
| 06                  | ACTIVOS NO FINANCIEROS                        | 30-40                    | 586,706,148.00        | (4,667,450.27)      | 582,038,697.73        | 55,741,188.82         | 107,661,947.16        | 163,403,135.98        | 28%                  | 418,635,561.75        | 72%                  |
| 61                  | Maquinarias y Equipos                         | 30-40                    | 23,365,054.00         | (4,595,928.66)      | 18,769,125.34         | 5,268,378.85          | 4,194,522.15          | 9,462,901.00          | 50%                  | 9,306,224.34          | 50%                  |
| 61100               | Maqui. y Equipos de Producción                | 30-40                    | 100,000.00            | -                   | 100,000.00            | -                     | -                     | -                     | 0%                   | 100,000.00            | 100%                 |
| 61200               | Equipo Educativo y Recreativo                 | 30-40                    | 200,000.00            | -                   | 200,000.00            | -                     | -                     | -                     | 0%                   | 200,000.00            | 100%                 |
| 61300               | Equipo de Transporte                          | 30-40                    | 5,011,602.00          | 313,433.77          | 5,325,035.77          | 2,696,993.13          | 2,628,042.64          | 5,325,035.77          | 100%                 | 0.00                  | 0%                   |
| 61400               | Equipos de Computación                        | 30-40                    | 1,755,000.00          | (313,433.77)        | 1,441,566.23          | 342,284.96            | 4,524.00              | 346,788.96            | 24%                  | 1,094,777.27          | 76%                  |
| 61600               | Equipos de Comuni.y Señalam.                  | 30-40                    | 1,000,000.00          | 906,057.36          | 1,906,057.36          | 1,153,098.00          | 752,959.36            | 1,906,057.36          | 100%                 | 0.00                  | 0%                   |
| 61700               | Equipos y Muebles de Oficina                  | 30-40                    | 2,209,077.00          | -                   | 2,209,077.00          | 62,557.00             | 40,941.37             | 103,498.37            | 5%                   | 2,105,578.63          | 95%                  |
| 61800               | Herramientas y Repuestos Mayores              | 30-40                    | 10,750,000.00         | (5,501,986.02)      | 5,248,013.98          | 13,340.00             | 537,712.17            | 551,052.17            | 11%                  | 4,696,961.81          | 89%                  |
| 61900               | Otros Equipos Varios                          | 30-40                    | 2,339,375.00          | -                   | 2,339,375.00          | 1,000,125.76          | 230,342.61            | 1,230,468.37          | 53%                  | 1,108,906.63          | 47%                  |
| 63                  | Construcciones y Mejoras                      | 30-40                    | 559,241,094.00        | (61,178.61)         | 559,179,915.39        | 50,472,809.97         | 103,344,715.11        | 153,817,525.08        | 28%                  | 405,362,390.31        | 72%                  |
| 63300               | Obras Urbanísticas                            | 30-40                    | 559,241,094.00        | (1,070,564.83)      | 558,170,529.17        | 50,472,809.97         | 102,335,328.89        | 152,808,138.86        | 27%                  | 405,362,390.31        | 73%                  |
| 63900               | Otras Construcciones y Mejoras                | 30-40                    | -                     | 1,009,386.22        | 1,009,386.22          | -                     | 1,009,386.22          | 1,009,386.22          | 100%                 | 0.00                  | 0%                   |
| 69                  | Otros Activos                                 | 30-40                    | 4,100,000.00          | (10,343.00)         | 4,089,657.00          | -                     | 122,709.90            | 122,709.90            | 3%                   | 3,966,947.10          | 97%                  |
| 69400               | Programas de Computación                      | 30-40                    | 3,800,000.00          | (10,343.00)         | 3,789,657.00          | -                     | 122,709.90            | 122,709.90            | 3%                   | 3,666,947.10          | 97%                  |
| 69600               | Productos Eléctricos y Afines                 | 30-40                    | 300,000.00            | -                   | 300,000.00            | -                     | -                     | -                     | 0%                   | 300,000.00            | 100%                 |
| 08                  | PASIVOS FINANCIEROS                           | 30-40                    | 190,666,040.15        | -                   | 190,666,040.15        | 27,895,732.95         | 8,194,130.56          | 36,089,863.51         | 19%                  | 154,576,176.64        | 81%                  |
| 87                  | Dismin.Pasivos Con Proveedores                | 30-40                    | 190,666,040.15        | -                   | 190,666,040.15        | 27,895,732.95         | 8,194,130.56          | 36,089,863.51         | 19%                  | 154,576,176.64        | 81%                  |
| 87100               | Dismin.Ctas. por pag.Inter.Corto Pla.         | 30-40                    | 190,666,040.15        | -                   | 190,666,040.15        | 27,895,732.95         | 8,194,130.56          | 36,089,863.51         | 19%                  | 154,576,176.64        | 81%                  |
| <b>TOTAL RDS</b>    |   |                          | <b>852,288,129.60</b> | <b>6,019,553.11</b> | <b>858,307,682.71</b> | <b>101,331,563.82</b> | <b>127,308,836.70</b> | <b>228,640,400.52</b> | <b>27%</b>           | <b>629,667,282.19</b> | <b>73%</b>           |

Fuente de Financiamiento: Total  
 LICDA. YNGRID M. FRANCO DIAZ  
 CONTADOR  
 PREPARADO POR

LIC. PASCUAL DISLA VASQUEZ  
 CONTRALOR MUNICIPAL  
 REVISADO POR

LIC. JUAN DE LOS SANTOS  
 SINDICO ASDE  
 APROBADO POR

1.-Direccion General de Presupuesto, 2.-Secretaria de Estado de Planificación y Desarrollo, 3.-Direccion General de Contabilidad Gubernamental, 4.-Contraloria General de la República, 5.-Cámara de Cuentas de la República y 6.-Ayuntamiento Municipal.

REPUBLICA DOMINICANA

AYUNTAMIENTO SANTO DOMINGO ESTE

ESTADO DE LA EJECUCION (DEVENGADO) TRIMESTRAL DE GASTOS POR FONDO  
CORRESPONDIENTE AL 2do. TRIMESTRE DEL AÑO 2009

Form No. EP-04

Aprobado por DIGEPRES

Codigo Institucion 7021

No.de la Cuenta\_010-251577-8

Denominacion de la Cuenta SERVICIOS DE EDUCACION, SALUD Y GENERO

| Clasificar del gasto | Denominación                                  | Fuente de Financiamiento | Presupuesto          |                       |                      | Ejecutado Devengado  |                      |                      | % Erogado a la fecha (B/A) | Balance Disponible (C) | % Balance disponible (C/A) |
|----------------------|---|--------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|------------------------|----------------------------|
|                      |   |                          | Original             | Variación             | Actual (A)           | Acumulado Anterior   | Del trimestre        | A la fecha (B)       |                            |                        |                            |
| <b>01</b>            | <b>SERVICIOS PERSONALES</b>                   | 30-40                    | <b>34,506,519.00</b> | <b>(2,929,135.96)</b> | <b>31,577,383.04</b> | <b>8,795,055.84</b>  | <b>11,521,481.70</b> | <b>20,316,537.54</b> | <b>64%</b>                 | <b>11,260,845.50</b>   | <b>36%</b>                 |
| 11                   | Sueldos para Cargos Fijos                     | 30-40                    | 23,403,302.00        | (9,185,570.88)        | 14,217,731.12        | 2,397,328.39         | 5,310,590.09         | 7,707,918.48         | 54%                        | 6,509,812.64           | 46%                        |
| 11100                | Sueldos Fijos                                 | 30-40                    | 23,403,302.00        | (9,185,570.88)        | 14,217,731.12        | 2,397,328.39         | 5,310,590.09         | 7,707,918.48         | 54%                        | 6,509,812.64           | 46%                        |
| <b>12</b>            | <b>Sueldos Personal Temporero</b>             | 30-40                    | <b>4,267,836.00</b>  | <b>-</b>              | <b>4,267,836.00</b>  | <b>2,117,416.14</b>  | <b>2,100.00</b>      | <b>2,119,516.14</b>  | <b>50%</b>                 | <b>2,148,319.86</b>    | <b>50%</b>                 |
| 12200                | Sueldos Personal Nominal                      | 30-40                    | 4,267,836.00         | -                     | 4,267,836.00         | 2,117,416.14         | 2,100.00             | 2,119,516.14         | 50%                        | 2,148,319.86           | 50%                        |
| <b>13</b>            | <b>Sobresueldos</b>                           | 30-40                    | <b>300,000.00</b>    | <b>(450.00)</b>       | <b>299,550.00</b>    | <b>-</b>             | <b>37,905.00</b>     | <b>37,905.00</b>     | <b>100%</b>                | <b>261,645.00</b>      | <b>100%</b>                |
| 135                  | Especialismos                                 | 30-40                    | -                    | 37,905.00             | 37,905.00            | -                    | 37,905.00            | 37,905.00            | 100%                       | 0.00                   | 0%                         |
| 13800                | Compensación por Resultados                   | 30-40                    | 300,000.00           | (38,355.00)           | 261,645.00           | -                    | -                    | -                    | 100%                       | 261,645.00             | 100%                       |
| <b>18</b>            | <b>Gratificaciones y Bonificaciones</b>       | 30-40                    | <b>2,341,068.00</b>  | <b>-</b>              | <b>2,341,068.00</b>  | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>0%</b>                  | <b>2,341,068.00</b>    | <b>100%</b>                |
| 18100                | Regalia Pascual                               | 30-40                    | 2,341,068.00         | -                     | 2,341,068.00         | -                    | -                    | -                    | 0%                         | 2,341,068.00           | 100%                       |
| <b>19</b>            | <b>Contrib. a la Seguridad Social</b>         | 30-40                    | <b>4,194,313.00</b>  | <b>6,256,884.92</b>   | <b>10,451,197.92</b> | <b>4,280,311.31</b>  | <b>6,170,886.61</b>  | <b>10,451,197.92</b> | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 19100                | Contribucion al Seguro Salud                  | 30-40                    | 1,973,464.00         | 2,998,934.53          | 4,972,398.53         | 2,042,908.33         | 2,929,490.20         | 4,972,398.53         | 100%                       | 0.00                   | 0%                         |
| 19200                | Contrib. al Seguro de Pensiones               | 30-40                    | 1,897,561.00         | 2,950,109.12          | 4,847,670.12         | 1,937,730.93         | 2,909,939.19         | 4,847,670.12         | 100%                       | 0.00                   | 0%                         |
| 19300                | Contribucion al Seguro de Riesgos Laborales   | 30-40                    | 323,288.00           | 307,841.27            | 631,129.27           | 299,622.05           | 331,457.22           | 631,129.27           | 100%                       | 0.00                   | 0%                         |
| <b>02</b>            | <b>SERVICIOS NO PERSONALES</b>                | 30-40                    | <b>1,890,111.80</b>  | <b>450.00</b>         | <b>1,890,561.80</b>  | <b>16,844.36</b>     | <b>66,664.19</b>     | <b>83,508.55</b>     | <b>4%</b>                  | <b>1,807,053.25</b>    | <b>96%</b>                 |
| <b>23</b>            | <b>Publicidad, Impresión y Encuadernación</b> | 30-40                    | <b>-</b>             | <b>415.00</b>         | <b>415.00</b>        | <b>415.00</b>        | <b>-</b>             | <b>415.00</b>        | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 23200                | Impresión y Encuadernación                    | 30-40                    | -                    | 415.00                | 415.00               | 415.00               | -                    | 415.00               | 100%                       | 0.00                   | 0%                         |
| <b>25</b>            | <b>Transporte y Almacenaje</b>                | 30-40                    | <b>-</b>             | <b>450.00</b>         | <b>450.00</b>        | <b>450.00</b>        | <b>-</b>             | <b>450.00</b>        | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 25100                | Pasajes                                       | 30-40                    | -                    | 450.00                | 450.00               | 450.00               | -                    | 450.00               | 100%                       | 0.00                   | 0%                         |
| <b>28</b>            | <b>Conserv. Rep. Men. y Const.Temporales</b>  | 30-40                    | <b>-</b>             | <b>480.00</b>         | <b>480.00</b>        | <b>480.00</b>        | <b>-</b>             | <b>480.00</b>        | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 28200                | Maquinarias y Equipos                         | 30-40                    | -                    | 480.00                | 480.00               | 480.00               | -                    | 480.00               | 100%                       | 0.00                   | 0%                         |
| <b>29</b>            | <b>Otros Servicios no Personales</b>          | 30-40                    | <b>1,890,111.80</b>  | <b>(895.00)</b>       | <b>1,889,216.80</b>  | <b>15,499.36</b>     | <b>66,664.19</b>     | <b>82,163.55</b>     | <b>4%</b>                  | <b>1,807,053.25</b>    | <b>96%</b>                 |
| 29200                | Comisiones y Gastos Bancarios                 | 30-40                    | 390,200.00           | -                     | 390,200.00           | 15,499.36            | 20,399.19            | 35,898.55            | 9%                         | 354,301.45             | 91%                        |
| 29600                | Servicios Técnicos y Profesionales            | 30-40                    | 1,499,911.80         | (895.00)              | 1,499,016.80         | -                    | 46,265.00            | 46,265.00            | 3%                         | 1,452,751.80           | 97%                        |
| <b>03</b>            | <b>MATERIALES Y SUMINISTRO</b>                | 30-40                    | <b>5,271,443.16</b>  | <b>-</b>              | <b>5,271,443.16</b>  | <b>127,008.22</b>    | <b>703,589.12</b>    | <b>830,597.34</b>    | <b>16%</b>                 | <b>4,440,845.82</b>    | <b>84%</b>                 |
| <b>31</b>            | <b>Alimentos y Productos Agroforestales</b>   | 30-40                    | <b>600,000.00</b>    | <b>-</b>              | <b>600,000.00</b>    | <b>41,022.30</b>     | <b>913.50</b>        | <b>41,935.80</b>     | <b>7%</b>                  | <b>558,064.20</b>      | <b>93%</b>                 |
| 31100                | Alimentos y Bebidas para Personas             | 30-40                    | 600,000.00           | -                     | 600,000.00           | 41,022.30            | 913.50               | 41,935.80            | 7%                         | 558,064.20             | 93%                        |
| <b>32</b>            | <b>Productos Textiles y Vestuarios</b>        | 30-40                    | <b>100,000.00</b>    | <b>-</b>              | <b>100,000.00</b>    | <b>2,923.20</b>      | <b>-</b>             | <b>2,923.20</b>      | <b>3%</b>                  | <b>97,076.80</b>       | <b>97%</b>                 |
| 32300                | Prendas de Vestir                             | 30-40                    | 100,000.00           | (2,923.20)            | 97,076.80            | -                    | -                    | -                    | 0%                         | 97,076.80              | 100%                       |
| 32400                | Calzados                                      | 30-40                    | -                    | 2,923.20              | 2,923.20             | 2,923.20             | -                    | 2,923.20             | 100%                       | 0.00                   | 0%                         |
| <b>33</b>            | <b>Produc.de Papel, Cartón/Impresión</b>      | 30-40                    | <b>1,100,000.00</b>  | <b>-</b>              | <b>1,100,000.00</b>  | <b>4,895.20</b>      | <b>-</b>             | <b>4,895.20</b>      | <b>0%</b>                  | <b>1,095,104.80</b>    | <b>100%</b>                |
| 33200                | Productos de Papel Cartón                     | 30-40                    | -                    | 4,895.20              | 4,895.20             | 4,895.20             | -                    | 4,895.20             | 100%                       | 0.00                   | 0%                         |
| 33400                | Libros, Revistas y Periodicos                 | 30-40                    | 1,000,000.00         | (4,895.20)            | 995,104.80           | -                    | -                    | -                    | 0%                         | 995,104.80             | 100%                       |
| 33500                | Textos de Ensananzas                          | 30-40                    | 100,000.00           | -                     | 100,000.00           | -                    | -                    | -                    | 0%                         | 100,000.00             | 100%                       |
| <b>34</b>            | <b>Combu., Lub., Prod. Químicos y Conexos</b> | 30-40                    | <b>-</b>             | <b>561,107.46</b>     | <b>561,107.46</b>    | <b>44,881.00</b>     | <b>516,226.46</b>    | <b>561,107.46</b>    | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 34100                | Combustibles y Lubricantes                    | 30-40                    | -                    | 3,970.00              | 3,970.00             | 3,970.00             | -                    | 3,970.00             | 100%                       | 0.00                   | 0%                         |
| 34300                | Productos Farmaceuticos y Conexos             | 30-40                    | -                    | 557,137.46            | 557,137.46           | 40,911.00            | 516,226.46           | 557,137.46           | 100%                       | 0.00                   | 0%                         |
| <b>35</b>            | <b>Productos de Cuero, Caucho y Plástico</b>  | 30-40                    | <b>-</b>             | <b>980.00</b>         | <b>980.00</b>        | <b>980.00</b>        | <b>-</b>             | <b>980.00</b>        | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 35500                | Artículos de Plástico                         | 30-40                    | -                    | 980.00                | 980.00               | 980.00               | -                    | 980.00               | 100%                       | 0.00                   | 0%                         |
| <b>36</b>            | <b>Produ. Metálicos y no Metálicos</b>        | 30-40                    | <b>-</b>             | <b>15,054.63</b>      | <b>15,054.63</b>     | <b>5,267.13</b>      | <b>9,787.50</b>      | <b>15,054.63</b>     | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 363                  | Cemento, Cal y Yeso                           | 30-40                    | -                    | 3,037.50              | 3,037.50             | -                    | 3,037.50             | 3,037.50             | 100%                       | 0.00                   | 0%                         |
| 36500                | Productos Metálicos y no Metálicos            | 30-40                    | -                    | 5,267.13              | 5,267.13             | 5,267.13             | -                    | 5,267.13             | 100%                       | 0.00                   | 0%                         |
| 366                  | Productos Minerales                           | 30-40                    | -                    | 6,750.00              | 6,750.00             | -                    | 6,750.00             | 6,750.00             | 100%                       | 0.00                   | 0%                         |
| <b>39</b>            | <b>Productos y Utiles Varios</b>              | 30-40                    | <b>3,471,443.16</b>  | <b>(577,142.09)</b>   | <b>2,894,301.07</b>  | <b>27,039.39</b>     | <b>176,661.66</b>    | <b>203,701.05</b>    | <b>7%</b>                  | <b>2,690,600.02</b>    | <b>93%</b>                 |
| 39100                | Materiales de Limpieza                        | 30-40                    | -                    | 1,160.00              | 1,160.00             | 1,160.00             | -                    | 1,160.00             | 100%                       | 0.00                   | 0%                         |
| 39200                | Utiles de Escrit., Ofic.y Enseñanzas          | 30-40                    | 2,771,443.16         | (128,532.68)          | 2,642,910.48         | -                    | -                    | -                    | 0%                         | 2,642,910.48           | 100%                       |
| 39300                | Utiles Menores Médicos-Quirurgicos            | 30-40                    | 700,000.00           | (570,392.09)          | 129,607.91           | 10,817.39            | 71,100.98            | 81,918.37            | 63%                        | 47,689.54              | 37%                        |
| 39700                | Materiales y Utiles de Informática            | 30-40                    | -                    | 490.00                | 490.00               | 490.00               | -                    | 490.00               | 100%                       | 0.00                   | 0%                         |
| 39900                | Otros Utiles Diversos                         | 30-40                    | -                    | 120,132.68            | 120,132.68           | 14,572.00            | 105,560.68           | 120,132.68           | 100%                       | 0.00                   | 0%                         |
| <b>04</b>            | <b>TRANSFERENCIAS CORRIENTES</b>              | 30-40                    | <b>-</b>             | <b>964,950.00</b>     | <b>964,950.00</b>    | <b>729,550.00</b>    | <b>235,400.00</b>    | <b>964,950.00</b>    | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| <b>42</b>            | <b>Transferencias Ctes. al Sector Privado</b> | 30-40                    | <b>-</b>             | <b>964,950.00</b>     | <b>964,950.00</b>    | <b>729,550.00</b>    | <b>235,400.00</b>    | <b>964,950.00</b>    | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 42100                | Ayuda y Donaciones a Personas                 | 30-40                    | -                    | 624,950.00            | 624,950.00           | 539,550.00           | 85,400.00            | 624,950.00           | 100%                       | 0.00                   | 0%                         |
| 42600                | Transf.Ctes.a Inst.sin Fines Lucro            | 30-40                    | -                    | 340,000.00            | 340,000.00           | 190,000.00           | 150,000.00           | 340,000.00           | 100%                       | 0.00                   | 0%                         |
| <b>06</b>            | <b>ACTIVOS NO FINANCIEROS</b>                 | 30-40                    | <b>23,560,739.00</b> | <b>-</b>              | <b>23,560,739.00</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>0%</b>                  | <b>23,560,739.00</b>   | <b>100%</b>                |
| <b>61</b>            | <b>Maquinarias y Equipos</b>                  | 30-40                    | <b>23,560,739.00</b> | <b>-</b>              | <b>23,560,739.00</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>0%</b>                  | <b>23,560,739.00</b>   | <b>100%</b>                |
| 61200                | Equipo Educativo y Recreativo                 | 30-40                    | 3,000,000.00         | -                     | 3,000,000.00         | -                    | -                    | -                    | 0%                         | 3,000,000.00           | 100%                       |
| 61300                | Equipo de Transporte                          | 30-40                    | 10,365,600.00        | -                     | 10,365,600.00        | -                    | -                    | -                    | 0%                         | 10,365,600.00          | 100%                       |
| 61400                | Equipos de Computación                        | 30-40                    | 3,595,139.00         | -                     | 3,595,139.00         | -                    | -                    | -                    | 0%                         | 3,595,139.00           | 100%                       |
| 61500                | Equipos Médicos-Sanitarios                    | 30-40                    | 2,150,000.00         | -                     | 2,150,000.00         | -                    | -                    | -                    | 0%                         | 2,150,000.00           | 100%                       |
| 61700                | Equipos y Muebles de Oficina                  | 30-40                    | 2,000,000.00         | -                     | 2,000,000.00         | -                    | -                    | -                    | 0%                         | 2,000,000.00           | 100%                       |
| 61800                | Herramientas y Repuestos Mayores              | 30-40                    | 50,000.00            | -                     | 50,000.00            | -                    | -                    | -                    | 0%                         | 50,000.00              | 100%                       |
| 61900                | Otros Equipos Varios                          | 30-40                    | 2,400,000.00         | -                     | 2,400,000.00         | -                    | -                    | -                    | 0%                         | 2,400,000.00           | 100%                       |
| <b>08</b>            | <b>PASIVOS FINANCIEROS</b>                    | 30-40                    | <b>-</b>             | <b>2,928,685.96</b>   | <b>2,928,685.96</b>  | <b>1,742,445.29</b>  | <b>1,186,240.67</b>  | <b>2,928,685.96</b>  | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| <b>87</b>            | <b>Dismin.Pasivos Con Proveedores</b>         | 30-40                    | <b>-</b>             | <b>2,928,685.96</b>   | <b>2,928,685.96</b>  | <b>1,742,445.29</b>  | <b>1,186,240.67</b>  | <b>2,928,685.96</b>  | <b>100%</b>                | <b>0.00</b>            | <b>0%</b>                  |
| 87100                | Dismin.Ctas. por pag.Inter.Corto Pla.         | 30-40                    | -                    | 2,928,685.96          | 2,928,685.96         | 1,742,445.29         | 1,186,240.67         | 2,928,685.96         | 100%                       | 0.00                   | 0%                         |
| <b>TOTAL RD</b>      |   |                          | <b>65,228,812.96</b> | <b>964,950.00</b>     | <b>66,193,762.96</b> | <b>11,410,903.71</b> | <b>13,713,375.68</b> | <b>25,124,279.39</b> | <b>38%</b>                 | <b>41,069,483.57</b>   | <b>62%</b>                 |

| Fuente de Financiamiento | Total |
|--------------------------|-------|
|                          |       |
|                          |       |
|                          |       |

LICDA. YNGRID M. FRANCO DIAZ  
CONTADOR  
PREPARADO POR

LIC. PASCUAL DISLA VASQUEZ  
CONTRALOR MUNICIPAL  
REVISADO POR

LIC. JUAN DE LOS SANTOS  
SINDICO ASDE  
APROBADO POR

1.-Direccion General de Presupuesto, 2.-Secretaría de Estado de Planificación y Desarrollo, 3.-Direccion General de Contabilidad Gubernamental, 4.-Contraloría General de la República, 5.-Cámara de Cuentas de la República y 6.-Ayuntamiento Municipal.

PROVINCIA SANTO DOMINGO  
 AYUNTAMIENTO SANTO DOMINGO ESTE  
 ESTADO DE EJECUCION DE LA ESTIMACION DE INGRESOS  
 CORRESPONDIENTE A TRIMESTRE ENERO-SEPTIEMBRE 2008  
 VALOR EN ROS

Form No. 3461 Aprobado por el Contralor General de la Republica

| Dep. Rep. | Mun. Dist. | CH | Aut. | Dep. Rep. | Dep. Rep. (Dep. Sub-Dep. Org. Cda.)           | CÓDIGO ANTERIOR (Reg. LRG) | INGRESADO DEL MES ENERO 2008 | INGRESADO DEL MES FEBRERO 2008 | INGRESADO DEL MES MARZO 2008 | ACUMULADO A ENERO-MARZO | INGRESADO DEL MES ABRIL 2008 | INGRESADO DEL MES MAYO 2008 | INGRESADO DEL MES JUNIO 2008 | ACUMULADO ABRIL-JUNIO 2008 | INGRESADO DEL MES JULIO 2008 | INGRESADO DEL MES AGOSTO 2008 | INGRESADO DEL MES SEPT. 2008 | ACUMULADO JULIO-SEPT. 2008 | TOTAL SEMESTRE ENERO-SEPTIEMBRE | INGRESADO DEL MES OCTUBRE 2008 | INGRESADO DEL MES NOVIEMBRE 2008 | INGRESADO DEL MES DICIEMBRE 2008 | ACUMULADO OCT. DIC. 2008 | TOTAL SEMESTRE ENERO-DICIEMBRE |  |
|-----------|------------|----|------|-----------|---|----------------------------|------------------------------|--------------------------------|------------------------------|-------------------------|------------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------------|----------------------------------|--------------------------|--------------------------------|--|
| A1        |            |    |      |           | INGRESOS CORRIENTES (D+2+4+L+O)               |                            | 107,914,796.50               | 111,762,827.75                 | 115,882,761.21               | 333,560,325.46          | 112,603,468.28               | 121,226,536.51              | 115,316,507.33               | 349,146,512.17             | -                            | -                             | -                            | 682,706,637.63             | -                               | -                              | -                                | 682,706,637.63                   |                          |                                |  |
| 1         | 6          | 1  | 1    | 1         | IMPUESTOS Y ATRIBUCIONES                      |                            | 4,453,745.06                 | 5,022,684.27                   | 6,753,284.87                 | 16,229,714.00           | 6,539,434.71                 | 6,516,886.83                | 5,434,005.26                 | 18,690,426.80              | -                            | -                             | -                            | 34,920,158.90              | -                               | -                              | -                                | 34,920,158.90                    |                          |                                |  |
| 1         | 6          | 1  | 1    | 1         | Impuestos Municipales                         |                            | 4,453,745.06                 | 5,022,684.27                   | 6,753,284.87                 | 16,229,714.00           | 6,539,434.71                 | 6,516,886.83                | 5,434,005.26                 | 18,690,426.80              | -                            | -                             | -                            | 34,920,158.90              | -                               | -                              | -                                | 34,920,158.90                    |                          |                                |  |
| 1         | 6          | 1  | 1    | 1         | Impuesto sobre solares no edificados          | 7024                       | 1,230,363.90                 | 1,070,298.56                   | 1,885,652.97                 | 4,076,315.43            | 1,929,834.43                 | 1,765,930.76                | 1,076,260.71                 | 5,364,025.90               | -                            | -                             | -                            | -                          | -                               | 10,730,317.33                  | -                                | -                                | -                        | 10,730,317.33                  |  |
| 1         | 6          | 1  | 1    | 1         | Servicio de limpieza pública                  | 7026                       | 535,959.57                   | -                              | -                            | 535,959.57              | -                            | -                           | -                            | 2,000.00                   | -                            | -                             | -                            | -                          | 2,000.00                        | -                              | -                                | -                                | 2,000.00                 |                                |  |
| 1         | 6          | 1  | 1    | 1         | Impuesto (operaciones no inmobiliarias)       | 7030                       | -                            | -                              | 585,472.84                   | 1,988,466.30            | 708,558.07                   | 820,500.48                  | 556,946.80                   | 2,086,035.32               | -                            | -                             | -                            | -                          | -                               | 3,174,501.52                   | -                                | -                                | -                        | 3,174,501.52                   |  |
| 1         | 6          | 1  | 1    | 1         | Imp. Ventas de Bienes Espec. Públicos         | 7039                       | -                            | -                              | -                            | 3,000.00                | 3,000.00                     | 17,000.00                   | -                            | 17,000.00                  | -                            | -                             | -                            | -                          | 37,000.00                       | -                              | -                                | -                                | 37,000.00                |                                |  |
| 1         | 6          | 1  | 1    | 1         | Impuesto de circulación de vehículos de motor | 7019                       | -                            | 18,367.30                      | 5,837.00                     | 24,193.00               | -                            | -                           | 19,775.00                    | -                          | -                            | -                             | -                            | -                          | 49,765.00                       | -                              | -                                | -                                | 49,765.00                |                                |  |
| 1         | 6          | 1  | 1    | 1         | Impuesto (registro de documentos)             | 7018                       | 437,384.33                   | 837,502.00                     | 808,591.18                   | 2,073,477.51            | 895,021.36                   | 648,535.31                  | 676,173.91                   | 2,221,770.58               | -                            | -                             | -                            | -                          | -                               | 4,294,148.09                   | -                                | -                                | -                        | 4,294,148.09                   |  |
| 1         | 6          | 1  | 1    | 1         | Impuesto sobre bienes de raíces               | 7010                       | -                            | -                              | 14,600.00                    | -                       | -                            | -                           | -                            | 14,600.00                  | -                            | -                             | -                            | -                          | -                               | 14,600.00                      | -                                | -                                | -                        | 14,600.00                      |  |
| 1         | 6          | 1  | 1    | 1         | Servicio de alumbrado público                 | 7032                       | 352,600.00                   | -                              | -                            | 352,600.00              | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | 352,600.00                      | -                              | -                                | -                                | 352,600.00               |                                |  |
| 1         | 6          | 1  | 1    | 1         | Otros ingresos (7021-7023)                    | 250(A+O)                   | -                            | 377,447.00                     | 467,856.15                   | 792,299.15              | 307,225.00                   | 297,020.00                  | 443,200.00                   | 1,847,445.00               | -                            | -                             | -                            | -                          | 3,994,995.00                    | -                              | -                                | -                                | 3,994,995.00             |                                |  |
| 1         | 6          | 2  | 1    | 1         | ARBITRIOS MUNICIPALES                         |                            | 3,133,351.16                 | 3,352,384.71                   | 4,867,631.70                 | 11,353,376.57           | 4,669,660.28                 | 4,731,056.17                | 3,955,744.53                 | 13,286,461.00              | -                            | -                             | -                            | -                          | -                               | 24,648,778.57                  | -                                | -                                | -                        | 24,648,778.57                  |  |
| 1         | 6          | 2  | 1    | 1         | Espec. Pub. sin boletín de entrada            | 7009                       | -                            | -                              | -                            | -                       | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | -                               | -                              | -                                | -                                | -                        | -                              |  |
| 1         | 6          | 2  | 1    | 1         | Uso suelo, muest. Muestr. Inmuebles           | 7009                       | 1,213.90                     | 2,403.80                       | 1,544.17                     | 5,161.77                | 32,130.01                    | 4,000.00                    | -                            | 35,539.01                  | -                            | -                             | -                            | -                          | -                               | 80,700.78                      | -                                | -                                | -                        | 80,700.78                      |  |
| 1         | 6          | 2  | 1    | 1         | Servicio de limpieza pública                  | 7026                       | -                            | -                              | -                            | -                       | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | -                               | -                              | -                                | -                                | -                        | -                              |  |
| 1         | 6          | 2  | 1    | 1         | Imp. Ventas de Bienes Espec. Públicos         | 7039                       | -                            | -                              | -                            | 3,000.00                | 3,000.00                     | 17,000.00                   | -                            | 17,000.00                  | -                            | -                             | -                            | -                          | 37,000.00                       | -                              | -                                | -                                | 37,000.00                |                                |  |
| 1         | 6          | 2  | 1    | 1         | Impuesto de circulación de vehículos de motor | 7019                       | -                            | 18,367.30                      | 5,837.00                     | 24,193.00               | -                            | -                           | 19,775.00                    | -                          | -                            | -                             | -                            | -                          | -                               | 49,765.00                      | -                                | -                                | -                        | 49,765.00                      |  |
| 1         | 6          | 2  | 1    | 1         | Impuesto (registro de documentos)             | 7018                       | -                            | 437,384.33                     | 837,502.00                   | 808,591.18              | 2,073,477.51                 | 895,021.36                  | 648,535.31                   | 676,173.91                 | 2,221,770.58                 | -                             | -                            | -                          | -                               | 4,294,148.09                   | -                                | -                                | -                        | 4,294,148.09                   |  |
| 1         | 6          | 2  | 1    | 1         | Impuesto sobre bienes de raíces               | 7010                       | -                            | -                              | 14,600.00                    | -                       | -                            | -                           | -                            | 14,600.00                  | -                            | -                             | -                            | -                          | -                               | 14,600.00                      | -                                | -                                | -                        | 14,600.00                      |  |
| 1         | 6          | 2  | 1    | 1         | Servicio de alumbrado público                 | 7032                       | 352,600.00                   | -                              | -                            | 352,600.00              | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | 352,600.00                      | -                              | -                                | -                                | 352,600.00               |                                |  |
| 1         | 6          | 2  | 1    | 1         | Otros ingresos (7021-7023)                    | 250(A+O)                   | -                            | 377,447.00                     | 467,856.15                   | 792,299.15              | 307,225.00                   | 297,020.00                  | 443,200.00                   | 1,847,445.00               | -                            | -                             | -                            | -                          | 3,994,995.00                    | -                              | -                                | -                                | 3,994,995.00             |                                |  |
| 1         | 6          | 2  | 2    | 1         | ARBITRIOS MUNICIPALES                         |                            | 3,133,351.16                 | 3,352,384.71                   | 4,867,631.70                 | 11,353,376.57           | 4,669,660.28                 | 4,731,056.17                | 3,955,744.53                 | 13,286,461.00              | -                            | -                             | -                            | -                          | -                               | 24,648,778.57                  | -                                | -                                | -                        | 24,648,778.57                  |  |
| 1         | 6          | 2  | 2    | 1         | Espec. Pub. sin boletín de entrada            | 7009                       | -                            | -                              | -                            | -                       | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | -                               | -                              | -                                | -                                | -                        | -                              |  |
| 1         | 6          | 2  | 2    | 1         | Uso suelo, muest. Muestr. Inmuebles           | 7009                       | 1,213.90                     | 2,403.80                       | 1,544.17                     | 5,161.77                | 32,130.01                    | 4,000.00                    | -                            | 35,539.01                  | -                            | -                             | -                            | -                          | -                               | 80,700.78                      | -                                | -                                | -                        | 80,700.78                      |  |
| 1         | 6          | 2  | 2    | 1         | Servicio de limpieza pública                  | 7026                       | -                            | -                              | -                            | -                       | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | -                               | -                              | -                                | -                                | -                        | -                              |  |
| 1         | 6          | 2  | 2    | 1         | Imp. Ventas de Bienes Espec. Públicos         | 7039                       | -                            | -                              | -                            | 3,000.00                | 3,000.00                     | 17,000.00                   | -                            | 17,000.00                  | -                            | -                             | -                            | -                          | 37,000.00                       | -                              | -                                | -                                | 37,000.00                |                                |  |
| 1         | 6          | 2  | 2    | 1         | Impuesto de circulación de vehículos de motor | 7019                       | -                            | 18,367.30                      | 5,837.00                     | 24,193.00               | -                            | -                           | 19,775.00                    | -                          | -                            | -                             | -                            | -                          | -                               | 49,765.00                      | -                                | -                                | -                        | 49,765.00                      |  |
| 1         | 6          | 2  | 2    | 1         | Impuesto (registro de documentos)             | 7018                       | -                            | 437,384.33                     | 837,502.00                   | 808,591.18              | 2,073,477.51                 | 895,021.36                  | 648,535.31                   | 676,173.91                 | 2,221,770.58                 | -                             | -                            | -                          | -                               | 4,294,148.09                   | -                                | -                                | -                        | 4,294,148.09                   |  |
| 1         | 6          | 2  | 2    | 1         | Impuesto sobre bienes de raíces               | 7010                       | -                            | -                              | 14,600.00                    | -                       | -                            | -                           | -                            | 14,600.00                  | -                            | -                             | -                            | -                          | -                               | 14,600.00                      | -                                | -                                | -                        | 14,600.00                      |  |
| 1         | 6          | 2  | 2    | 1         | Servicio de alumbrado público                 | 7032                       | 352,600.00                   | -                              | -                            | 352,600.00              | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | 352,600.00                      | -                              | -                                | -                                | 352,600.00               |                                |  |
| 1         | 6          | 2  | 2    | 1         | Otros ingresos (7021-7023)                    | 250(A+O)                   | -                            | 377,447.00                     | 467,856.15                   | 792,299.15              | 307,225.00                   | 297,020.00                  | 443,200.00                   | 1,847,445.00               | -                            | -                             | -                            | -                          | 3,994,995.00                    | -                              | -                                | -                                | 3,994,995.00             |                                |  |
| 1         | 6          | 2  | 2    | 2         | ARBITRIOS MUNICIPALES                         |                            | 3,133,351.16                 | 3,352,384.71                   | 4,867,631.70                 | 11,353,376.57           | 4,669,660.28                 | 4,731,056.17                | 3,955,744.53                 | 13,286,461.00              | -                            | -                             | -                            | -                          | -                               | 24,648,778.57                  | -                                | -                                | -                        | 24,648,778.57                  |  |
| 1         | 6          | 2  | 2    | 2         | Espec. Pub. sin boletín de entrada            | 7009                       | -                            | -                              | -                            | -                       | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | -                               | -                              | -                                | -                                | -                        | -                              |  |
| 1         | 6          | 2  | 2    | 2         | Uso suelo, muest. Muestr. Inmuebles           | 7009                       | 1,213.90                     | 2,403.80                       | 1,544.17                     | 5,161.77                | 32,130.01                    | 4,000.00                    | -                            | 35,539.01                  | -                            | -                             | -                            | -                          | -                               | 80,700.78                      | -                                | -                                | -                        | 80,700.78                      |  |
| 1         | 6          | 2  | 2    | 2         | Servicio de limpieza pública                  | 7026                       | -                            | -                              | -                            | -                       | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | -                               | -                              | -                                | -                                | -                        | -                              |  |
| 1         | 6          | 2  | 2    | 2         | Imp. Ventas de Bienes Espec. Públicos         | 7039                       | -                            | -                              | -                            | 3,000.00                | 3,000.00                     | 17,000.00                   | -                            | 17,000.00                  | -                            | -                             | -                            | -                          | 37,000.00                       | -                              | -                                | -                                | 37,000.00                |                                |  |
| 1         | 6          | 2  | 2    | 2         | Impuesto de circulación de vehículos de motor | 7019                       | -                            | 18,367.30                      | 5,837.00                     | 24,193.00               | -                            | -                           | 19,775.00                    | -                          | -                            | -                             | -                            | -                          | -                               | 49,765.00                      | -                                | -                                | -                        | 49,765.00                      |  |
| 1         | 6          | 2  | 2    | 2         | Impuesto (registro de documentos)             | 7018                       | -                            | 437,384.33                     | 837,502.00                   | 808,591.18              | 2,073,477.51                 | 895,021.36                  | 648,535.31                   | 676,173.91                 | 2,221,770.58                 | -                             | -                            | -                          | -                               | 4,294,148.09                   | -                                | -                                | -                        | 4,294,148.09                   |  |
| 1         | 6          | 2  | 2    | 2         | Impuesto sobre bienes de raíces               | 7010                       | -                            | -                              | 14,600.00                    | -                       | -                            | -                           | -                            | 14,600.00                  | -                            | -                             | -                            | -                          | -                               | 14,600.00                      | -                                | -                                | -                        | 14,600.00                      |  |
| 1         | 6          | 2  | 2    | 2         | Servicio de alumbrado público                 | 7032                       | 352,600.00                   | -                              | -                            | 352,600.00              | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | 352,600.00                      | -                              | -                                | -                                | 352,600.00               |                                |  |
| 1         | 6          | 2  | 2    | 2         | Otros ingresos (7021-7023)                    | 250(A+O)                   | -                            | 377,447.00                     | 467,856.15                   | 792,299.15              | 307,225.00                   | 297,020.00                  | 443,200.00                   | 1,847,445.00               | -                            | -                             | -                            | -                          | 3,994,995.00                    | -                              | -                                | -                                | 3,994,995.00             |                                |  |
| 1         | 6          | 2  | 2    | 2         | ARBITRIOS MUNICIPALES                         |                            | 3,133,351.16                 | 3,352,384.71                   | 4,867,631.70                 | 11,353,376.57           | 4,669,660.28                 | 4,731,056.17                | 3,955,744.53                 | 13,286,461.00              | -                            | -                             | -                            | -                          | -                               | 24,648,778.57                  | -                                | -                                | -                        | 24,648,778.57                  |  |
| 1         | 6          | 2  | 2    | 2         | Espec. Pub. sin boletín de entrada            | 7009                       | -                            | -                              | -                            | -                       | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | -                               | -                              | -                                | -                                | -                        | -                              |  |
| 1         | 6          | 2  | 2    | 2         | Uso suelo, muest. Muestr. Inmuebles           | 7009                       | 1,213.90                     | 2,403.80                       | 1,544.17                     | 5,161.77                | 32,130.01                    | 4,000.00                    | -                            | 35,539.01                  | -                            | -                             | -                            | -                          | -                               | 80,700.78                      | -                                | -                                | -                        | 80,700.78                      |  |
| 1         | 6          | 2  | 2    | 2         | Servicio de limpieza pública                  | 7026                       | -                            | -                              | -                            | -                       | -                            | -                           | -                            | -                          | -                            | -                             | -                            | -                          | -                               | -                              | -                                | -                                | -                        | -                              |  |
| 1         | 6          | 2  | 2    | 2         | Imp. Ventas de Bienes Espec. Públicos         | 7039                       | -                            | -                              | -                            | 3,000.00                | 3,000.00                     | 17,000.00                   | -                            | 17,000.00                  | -                            | -                             | -                            | -                          | 37,000.00                       | -                              | -                                | -                                | 37,000.00                |                                |  |
| 1         | 6          | 2  | 2    | 2         | Impuesto de circulación de vehículos de motor | 7019                       | -                            | 18,367.30                      | 5,837.00                     | 24,193.00               | -                            | -                           | 19,775.00                    | -                          | -                            | -                             | -                            | -                          | -                               | 49,765.00                      | -                                | -                                | -                        | 49,765.00                      |  |
| 1         | 6          | 2  | 2    | 2         | Impuesto (registro de documentos)             | 7018                       | -                            | 437,384.33                     | 837,502.00                   | 808,591.18              | 2,073,477.51                 | 895,021.36                  | 648,535.31                   | 676,173.91                 | 2,221,770.58                 | -                             | -                            | -                          | -                               | 4,294,148.09                   | -                                | -                                | -</                      |                                |  |

**AYUNTAMIENTO SANTO DOMINGO ESTE  
DIRECCION FINANCIERA**

**DEPARTAMENTO DE EJECUCION PRESUPUESTARIA  
RELACION DE INGRESOS EXTRAORDINARIOS  
PARA LOS MESES DE ENERO A AGOSTO 2008**

|              | <b>GOBIERNO</b>      | <b>LOTERIA</b>       | <b>SEDEFIR</b>      | <b>TOTAL</b>         |
|--------------|----------------------|----------------------|---------------------|----------------------|
| Enero        |                      | 6,345,332.93         |                     | 6,345,332.93         |
| Febrero      |                      | -                    |                     | -                    |
| Marzo        |                      | -                    |                     | -                    |
| Abril        |                      | -                    | 1,306,949.87        | 1,306,949.87         |
| Mayo         | 50,000,000.00        | -                    |                     | 50,000,000.00        |
| Junio        |                      | -                    |                     | -                    |
| Julio        |                      | 4,082,541.17         |                     | 4,082,541.17         |
| Agosto       |                      | 7,364,117.43         |                     | 7,364,117.43         |
| Agosto       | -                    | 6,726,618.55         |                     | 6,726,618.55         |
| Agosto       | -                    | 8,775,341.42         |                     | 8,775,341.42         |
| <b>TOTAL</b> | <b>50,000,000.00</b> | <b>33,293,951.50</b> | <b>1,306,949.87</b> | <b>84,600,901.37</b> |

Jr.

**AYUNTAMIENTO SANTO DOMINGO ESTE**

DEPARTAMENTO DE EJECUCION PRESUPUESTARIA

CUADRE DE INGRESOS POR CUENTAS

PARA LOS MESES DE JULIO A SEPTIEMBRE 2008

| DETALLES                         | CTA. 158-0            | CTA. 161-0            | CTA. 175-0           | CTA. 577-8           | CTA. 936-0           | CTA. 474-1        | TOTAL                 |                |      |
|----------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|----------------|------|
| <b>Total Tesoreria</b>           | <b>24,762,483.72</b>  | <b>33,362,612.06</b>  | <b>1,511,507.87</b>  | <b>1,333,470.26</b>  | <b>0.00</b>          | <b>490,855.00</b> | <b>61,460,928.91</b>  | 61,460,928.91  | 0.00 |
| Desc. TNR                        | 0.00                  | 25,302,365.45         | 0.00                 | 0.00                 | 0.00                 | 0.00              | 25,302,365.45         | 25,302,365.45  | 0.00 |
| N/C cobro basura                 | 511,683.46            | 1,210,613.54          | 142,114.00           | 0.00                 | 600.00               | 0.00              | 1,865,011.00          | 1,865,011.00   | 0.00 |
| <b>Total Bruto</b>               | <b>25,274,167.18</b>  | <b>59,875,591.05</b>  | <b>1,653,621.87</b>  | <b>1,333,470.26</b>  | <b>600.00</b>        | <b>490,855.00</b> | <b>88,628,305.36</b>  | 88,628,305.36  | 0.00 |
| Reint. S/Tesoreria               | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                  | 0.00           | 0.00 |
| Reint. S/Conciliaciones          | 1,147,783.81          | 257,744.07            | 418,029.05           | 2,500.00             | 0.00                 | 0.00              | 1,826,056.93          | 1,826,056.93   | 0.00 |
| N/C Banco                        | 80.40                 | 0.00                  | 2,599.76             | 0.00                 | 294,875,648.16       | 0.00              | 294,878,328.32        | 294,878,328.32 | 0.00 |
| N/C Reclamaciones Conbradas      | 202,452.03            | 4,099,683.89          | 0.00                 | 0.00                 | 0.00                 | 0.00              | 4,302,135.92          | 4,302,135.92   | 0.00 |
| N/C Transferencias entre cta.    | 91,410,830.92         | 119,256,409.14        | 73,718,412.04        | 11,794,945.93        | -296,180,598.03      | 0.00              | 0.00                  | 0.00           | 0.00 |
| N/C Banco, canc. Certificado     | 7,422,443.28          | 50,658,267.49         | -4,864,425.59        | 0.00                 | 0.00                 | 0.00              | 53,216,285.18         | 53,216,285.18  | 0.00 |
| <b>TOTAL INGRESOS</b>            | <b>125,457,757.62</b> | <b>234,147,695.64</b> | <b>70,928,237.13</b> | <b>13,130,916.19</b> | <b>-1,304,349.87</b> | <b>490,855.00</b> | <b>442,851,111.71</b> | 436,722,918.86 |      |
| INGRESOS PROPIOS                 | 25,274,247.58         | 59,875,591.05         | 1,656,221.63         | 1,333,470.26         | 600.00               | 490,855.00        |                       | 361,722,918.86 |      |
| <b>EGRESOS SIN CHEQUES</b>       |                       |                       |                      |                      |                      |                   |                       |                |      |
| Desc. TNR                        |                       |                       |                      |                      |                      |                   | 0.00                  |                |      |
| Cheques reintegs. pagó otra cta. |                       |                       |                      |                      |                      |                   | 0.00                  |                |      |
| N/Ck Cks. Anulados mes anterior  |                       |                       |                      |                      |                      |                   | 0.00                  |                |      |
| N/D Cargos bancarios             | 68,171.15             | 655,225.69            | 85,863.10            |                      | 300.00               | 267.70            | 809,827.64            |                |      |
| N/D Banco Transferencias         |                       |                       |                      |                      |                      |                   | 0.00                  |                |      |
| Menos: Reclamaciones             | -8,032.00             | -600,054.08           | -33,631.21           |                      |                      |                   | -641,717.29           |                |      |
| <b>Sub-Total para ED</b>         | <b>60,139.15</b>      | <b>55,171.61</b>      | <b>52,231.89</b>     | <b>0.00</b>          | <b>300.00</b>        | <b>267.70</b>     | <b>168,110.35</b>     |                |      |
| <b>TOTAL SIN CHEQUES</b>         | <b>60,139.15</b>      | <b>55,171.61</b>      | <b>52,231.89</b>     | <b>0.00</b>          | <b>300.00</b>        | <b>267.70</b>     | <b>168,110.35</b>     |                |      |
| <b>CONCILIACION:</b>             |                       |                       |                      |                      |                      |                   |                       |                |      |
| Efectivo en Banco                | 33,025,002.75         | 40,884,710.53         | 20,270,261.12        |                      | 4,150.00             | 175,677.14        | 94,359,801.54         |                |      |
| Depositos en transito            | 0.43                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.43                  |                |      |
| Cheques en transito              | 18,484,661.07         | 12,038,758.06         | 8,267,668.75         |                      | 0.00                 | 174,315.44        | 38,965,403.32         |                |      |
|                                  | <b>14,540,342.11</b>  | <b>28,845,952.47</b>  | <b>12,002,592.37</b> | <b>0.00</b>          | <b>4,150.00</b>      | <b>1,361.70</b>   | <b>55,394,398.65</b>  |                |      |

REPUBLICA DOMINICANA

Form No. 3661-A  
Aprobado por el  
Contralor General de la República

AYUNTAMIENTO SANTO DOMINGO ESTE  
ESTADO DE LA EJECUCION TRIMESTRAL DE LA ESTIMACION DE INGRESOS  
CORRESPONDIENTE AL TRIMESTRE, ENERO-MARZO DEL AÑO 2008

ANEXO-A

RESUMEN DE INGRESOS

|                                 |      |                              |
|---------------------------------|------|------------------------------|
| LEY No. 166-03 (Transferencias) | RD\$ | (31,411,576.51)              |
| OTRAS TRANSFERENCIAS            | RD\$ | -                            |
| RECURSOS PROPIOS                | RD\$ | 88,627,705.36                |
| OTROS*                          | RD\$ | <u>294,878,328.32</u>        |
| TOTAL                           | RD\$ | <u><u>352,094,457.17</u></u> |

LIC. JESUS Ma. REYNOSO ROSARIO  
ENC. EJECUCION PRESUPUESTARIA  
ELABORADO POR

LIC. NELSON ORTEGA  
DIRECTOR FINANCIERO  
REVISADO POR

Distribucion del Formulario No. 3661-A y Anexo \_\_\_\_\_

- 1-Contralor General de la República
- 2-Cámara de Cuentas de la República
- 3-Comisión de Fiscalización y Control
- 4-Dirección General de Presupuesto
- 5-Ayuntamiento

REPUBLICA DOMINICANA  
AYUNTAMIENTO SANTO DOMINGO ESTE  
ESTADO DE LA EJECUCION TRIMESTRAL DEL PRESUPUESTO DE EGRESOS POR CUENTAS  
CORRESPONDIENTE AL TRIMESTRE, ENERO-MARZO DEL AÑO 2008

Anexo - A

RESUMEN DE EGRESOS: CUENTA GASTOS DE PERSONAL

|                                 |      |                      | Fuente |              |
|---------------------------------|------|----------------------|--------|--------------|
| LEY No. 166-03 (Transferencias) | RD\$ | 84,898,301.56        |        |              |
| RECURSOS PROPIOS                | RD\$ | 1,653,621.87         | 30     |              |
| OTROS*                          | RD\$ | 2,599.76             | 30     | 1,656,221.63 |
| TOTAL                           | RD\$ | <u>84,900,901.32</u> |        |              |

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ENC. EJECUCION PRESUESTARIA  
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DIRECTOR FINANCIERO  
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- 5-Ayuntamiento

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ABRIL-JUNIO 2007 Presento el siguiente Resultado.

REPUBLICA DOMINICANA  
AYUNTAMIENTO SANTO DOMINGO ESTE  
ESTADO DE LA EJECUCION TRIMESTRAL DEL PRESUPUESTO DE EGRESOS POR CUENTAS  
CORRESPONDIENTE AL TRIMESTRE, ENERO-MARZO DEL AÑO 2008

ANEXO - A

RESUMEN DE EGRESOS: CUENTA GASTOS DE SERVICIOS MUNICIPALES

|                                 |         |                       |
|---------------------------------|---------|-----------------------|
| LEY No. 166-03 (Transferencias) | RD\$    | 111,203,460.90        |
| OTRAS TRANSFERENCIAS            | RD\$    | -                     |
| RECURSOS PROPIOS                | RD\$    | 25,274,167.18         |
| OTROS*                          | RD\$    | 80.40                 |
| TOTAL                           | RD\$    | <u>136,477,708.48</u> |
|                                 | 30 RD\$ | 25,274,247.58         |
|                                 | 40 RD\$ | 111,203,460.90        |

LIC. JESUS M. REYNOSO ROSARIO  
ENC. EJECUCION PRESUESTARIA  
ELABORADO POR

LIC. NELSON ORTEGA  
DIRECTOR FINANCIERO  
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ABRIL-JUNIO 2007 Presento el siguiente Resultado.

Form. No.3662-A  
Aprobado por el  
Contralor General de la República

REPUBLICA DOMINICANA

AYUNTAMIENTO SANTO DOMINGO ESTE  
ESTADO DE LA EJECUCION TRIMESTRAL DEL PRESUPUESTO DE EGRESOS POR CUENTAS  
CORRESPONDIENTE AL TRIMESTRE, ENERO-MARZO DEL AÑO 2008

ANEXO - A

RESUMEN DE EGRESOS: CUENTA GASTOS DE CAPITAL

|                                 |      |                 |
|---------------------------------|------|-----------------|
| LEY No. 166-03 (Transferencias) | RD\$ | (59,875,591.05) |
| RECURSOS PROPIOS                | RD\$ | 59,875,591.05   |
| OTROS*                          | RD\$ | -               |
|                                 |      | <hr/>           |
| TOTAL                           | RD\$ | -               |
|                                 |      | <hr/>           |

LIC. JESUS M. REYNOSO ROSARIO  
ENC. EJECUCION PRESUESTARIA  

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ELABORADO POR

LIC. NELSON ORTEGA  
DIRECTOR FINANCIERO  
REVISADO POR

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CORRESPONDIENTE AL TRIMESTRE, ENERO-MARZO DEL AÑO 2008

ANEXO - A

RESUMEN DE EGRESOS: CUENTA DE SALUD GENERO Y EDUCACION

|                                 |      |                  |
|---------------------------------|------|------------------|
| LEY No. 166-03 (Transferencias) | RD\$ | (296,699,973.42) |
| RECURSOS PROPIOS                | RD\$ | 1,824,325.26     |
| OTROS*                          | RD\$ | 294,875,648.16   |
|                                 |      | <hr/>            |
| TOTAL                           | RD\$ | -                |
|                                 |      | <hr/>            |

LIC. JESUS M. REYNOSO ROSARIO  
ENC. EJECUCION PRESUESTARIA  

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ELABORADO POR

LIC. NELSON ORTEGA  
DIRECTOR FINANCIERO  

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