

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2018

Código Capitulo: **7023**Denominación: **Ayuntamiento Municipal de Boca Chica**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|--------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 166,906,790.00 | 510,000.00 | 167,416,790.00 | 0.00 | 37,425,986.00 | 37,425,986.00 | 22.35 | 129,990,804.00 | 77.65 |
| 1 | 1 | | | | IMPUESTOS | | | | | 20,794,000.00 | 0.00 | 20,794,000.00 | 0.00 | 2,421,386.00 | 2,421,386.00 | 11.64 | 18,372,614.00 | 88.36 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE EL PATRIMONIO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 18,744,000.00 | 0.00 | 18,744,000.00 | 0.00 | 2,220,086.00 | 2,220,086.00 | 11.84 | 16,523,914.00 | 88.16 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 18,744,000.00 | 0.00 | 18,744,000.00 | 0.00 | 2,220,086.00 | 2,220,086.00 | 11.84 | 16,523,914.00 | 88.16 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 416,920.00 | 416,920.00 | 13.90 | 2,583,080.00 | 86.10 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 40,600.00 | 40,600.00 | 36.91 | 69,400.00 | 63.09 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 26,000.00 | 26,000.00 | 17.33 | 124,000.00 | 82.67 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 2,000.00 | 16,000.00 | 18,000.00 | 0.00 | 3,600.00 | 3,600.00 | 20.00 | 14,400.00 | 80.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 525,600.00 | 525,600.00 | 47.78 | 574,400.00 | 52.22 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 292,966.00 | 292,966.00 | 26.63 | 807,034.00 | 73.37 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 800.00 | 800.00 | 0.76 | 104,200.00 | 99.24 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 11,000,000.00 | -16,000.00 | 10,984,000.00 | 0.00 | 911,200.00 | 911,200.00 | 8.30 | 10,072,800.00 | 91.70 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | 0000 | 30 | 9996 | 102 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 2,400.00 | 2,400.00 | 2.29 | 102,600.00 | 97.71 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 201,300.00 | 201,300.00 | 10.07 | 1,798,700.00 | 89.94 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 201,300.00 | 201,300.00 | 10.07 | 1,798,700.00 | 89.94 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 201,300.00 | 201,300.00 | 10.07 | 1,798,700.00 | 89.94 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 124,832,790.00 | 510,000.00 | 125,342,790.00 | 0.00 | 31,488,188.00 | 31,488,188.00 | 25.12 | 93,854,602.00 | 74.88 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 75,043,674.00 | 510,000.00 | 75,553,674.00 | 0.00 | 19,040,917.00 | 19,040,917.00 | 25.20 | 56,512,757.00 | 74.80 |

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Código Capitulo: **7023**Denominación: **Ayuntamiento Municipal de Boca Chica**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------|----------------------|--------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 4 | 1 | 1 | | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO | | | | | 360,000.00 | 510,000.00 | 870,000.00 | 0.00 | 370,000.00 | 370,000.00 | 42.53 | 500,000.00 | 57.47 |
| 1 | 4 | 1 | 1 | 99 | Otras | 0000 | 40 | 9992 | 103 | 360,000.00 | 510,000.00 | 870,000.00 | 0.00 | 370,000.00 | 370,000.00 | 42.53 | 500,000.00 | 57.47 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 74,683,674.00 | 0.00 | 74,683,674.00 | 0.00 | 18,670,917.00 | 18,670,917.00 | 25.00 | 56,012,757.00 | 75.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0000 | 20 | 1955 | 100 | 74,683,674.00 | 0.00 | 74,683,674.00 | 0.00 | 18,670,917.00 | 18,670,917.00 | 25.00 | 56,012,757.00 | 75.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 49,789,116.00 | 0.00 | 49,789,116.00 | 0.00 | 12,447,271.00 | 12,447,271.00 | 25.00 | 37,341,845.00 | 75.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 49,789,116.00 | 0.00 | 49,789,116.00 | 0.00 | 12,447,271.00 | 12,447,271.00 | 25.00 | 37,341,845.00 | 75.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0000 | 20 | 1955 | 100 | 49,789,116.00 | 0.00 | 49,789,116.00 | 0.00 | 12,447,271.00 | 12,447,271.00 | 25.00 | 37,341,845.00 | 75.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 16,120,000.00 | 0.00 | 16,120,000.00 | 0.00 | 2,764,112.00 | 2,764,112.00 | 17.15 | 13,355,888.00 | 82.85 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 16,120,000.00 | 0.00 | 16,120,000.00 | 0.00 | 2,764,112.00 | 2,764,112.00 | 17.15 | 13,355,888.00 | 82.85 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | 99 | Otras ventas de servicios | 0000 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 15,907,000.00 | 0.00 | 15,907,000.00 | 0.00 | 2,727,012.00 | 2,727,012.00 | 17.14 | 13,179,988.00 | 82.86 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | 0000 | 30 | 9995 | 102 | 1,650,000.00 | 0.00 | 1,650,000.00 | 0.00 | 232,000.00 | 232,000.00 | 14.06 | 1,418,000.00 | 85.94 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 2,289,492.00 | 2,289,492.00 | 20.81 | 8,710,508.00 | 79.19 |
| 1 | 5 | 1 | 3 | 29 | Tasa por Servicios Funerarios de Empresas Privadas | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 205,520.00 | 205,520.00 | 6.42 | 2,994,480.00 | 93.58 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 37,100.00 | 37,100.00 | 17.67 | 172,900.00 | 82.33 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 20.00 | 8,000.00 | 80.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 35,100.00 | 35,100.00 | 17.55 | 164,900.00 | 82.45 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 5,160,000.00 | 0.00 | 5,160,000.00 | 0.00 | 752,300.00 | 752,300.00 | 14.58 | 4,407,700.00 | 85.42 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 1,160,000.00 | 0.00 | 1,160,000.00 | 0.00 | 185,200.00 | 185,200.00 | 15.97 | 974,800.00 | 84.03 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 1,160,000.00 | 0.00 | 1,160,000.00 | 0.00 | 185,200.00 | 185,200.00 | 15.97 | 974,800.00 | 84.03 |
| 1 | 6 | 1 | 3 | 02 | Permiso para Explotar Yacimientos Mineros | 0000 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 140,000.00 | 140,000.00 | 14.00 | 860,000.00 | 86.00 |

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Código Capitulo: **7023**

Denominación: **Ayuntamiento Municipal de Boca Chica**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|------------------------|-----------------------|---------------------|-----------------------|--------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios | 0000 | 30 | 9998 | 102 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 45,200.00 | 45,200.00 | 28.25 | 114,800.00 | 71.75 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 567,100.00 | 567,100.00 | 14.18 | 3,432,900.00 | 85.82 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 567,100.00 | 567,100.00 | 14.18 | 3,432,900.00 | 85.82 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 567,100.00 | 567,100.00 | 14.18 | 3,432,900.00 | 85.82 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 1,152,390.45 | 1,152,390.45 | 0.00 | 815,084.78 | 815,084.78 | 70.73 | 337,305.67 | 29.27 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 1,152,390.45 | 1,152,390.45 | 0.00 | 815,084.78 | 815,084.78 | 70.73 | 337,305.67 | 29.27 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 1,152,390.45 | 1,152,390.45 | 0.00 | 815,084.78 | 815,084.78 | 70.73 | 337,305.67 | 29.27 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 1,152,390.45 | 1,152,390.45 | 0.00 | 815,084.78 | 815,084.78 | 70.73 | 337,305.67 | 29.27 |
| 3 | 1 | 1 | 1 | 02 | Disminución de disponibilidades externas | 0000 | 30 | 9998 | 102 | 0.00 | 1,152,390.45 | 1,152,390.45 | 0.00 | 815,084.78 | 815,084.78 | 70.73 | 337,305.67 | 29.27 |
| TOTAL RD\$ | | | | | | | | | | 166,906,790.00 | 1,662,390.45 | 168,569,180.45 | 0.00 | 38,241,070.78 | 38,241,070.78 | 22.69 | 130,328,109.67 | 77.31 |

