

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
 EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ETAPA: PERCIBIDO

(Valores en RD\$)

FUENTE : **TODOS**

Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
<b>7023</b>		<b>AYUNTAMIENTO MUNICIPAL DE BOCA CHICA</b>			<b>258,741,205.00</b>	<b>11,867,467.00</b>	<b>8,318,521.00</b>	<b>17,763,248.00</b>	<b>23,579,581.84</b>	<b>24,572,716.00</b>	<b>11,661,096.00</b>	<b>19,532,155.75</b>	<b>14,322,726.19</b>	<b>15,991,223.29</b>	<b>19,470,462.31</b>	<b>7,998,972.00</b>	<b>0.00</b>	<b>175,078,169.38</b>
<b>1</b>		<b>Anuncios, muestras y</b>			<b>255,907,059.0</b>	<b>11,867,467.00</b>	<b>8,318,521.00</b>	<b>17,763,248.00</b>	<b>23,579,581.84</b>	<b>24,572,716.00</b>	<b>11,661,096.00</b>	<b>19,532,155.75</b>	<b>14,322,726.19</b>	<b>15,991,223.29</b>	<b>19,470,462.31</b>	<b>7,998,972.00</b>	<b>0.00</b>	<b>175,078,169.3</b>
<b>1</b>		<b>Anuncios, muestras y carteles</b>			<b>3,000,000.00</b>	<b>2,300.00</b>	<b>248,470.00</b>	<b>137,750.00</b>	<b>261,800.00</b>	<b>17,400.00</b>	<b>8,500.00</b>	<b>208,900.00</b>	<b>139,600.00</b>	<b>372,750.00</b>	<b>500.00</b>	<b>402,795.00</b>	<b>0.00</b>	<b>1,800,765.00</b>
	4.3.18		30	9996	3,000,000.00	2,300.00	248,470.00	137,750.00	261,800.00	17,400.00	8,500.00	208,900.00	139,600.00	372,750.00	500.00	402,795.00	0.00	1,800,765.00
<b>5</b>		<b>Arrendamiento de locales comerciales</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	1.5.01		30	9998	10,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>6</b>		<b>Arrendamiento de terrenos en</b>			<b>360,000.00</b>	<b>22,800.00</b>	<b>6,400.00</b>	<b>28,400.00</b>	<b>25,650.00</b>	<b>51,650.00</b>	<b>33,500.00</b>	<b>29,050.00</b>	<b>21,600.00</b>	<b>23,850.00</b>	<b>12,600.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>268,750.00</b>
	1.3.07		30	9998	360,000.00	22,800.00	6,400.00	28,400.00	25,650.00	51,650.00	33,500.00	29,050.00	21,600.00	23,850.00	12,600.00	13,250.00	0.00	268,750.00
<b>1</b>		<b>Autorización para poda y corte de</b>			<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>
	4.3.24		30	9996	150,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	39,500.00
<b>4</b>		<b>De instituciones públicas</b>			<b>77,350,119.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>15,398,023.80</b>	<b>60,000.00</b>	<b>15,000.00</b>	<b>7,664,910.75</b>	<b>1,337,852.57</b>	<b>0.00</b>	<b>8,141,303.27</b>	<b>0.00</b>	<b>0.00</b>	<b>32,797,090.39</b>
	1.5.05		40	9992	360,000.00	0.00	90,000.00	90,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	270,000.00
	2.5.01		40	9992	76,990,119.00	0.00	0.00	0.00	15,398,023.80	0.00	15,000.00	7,664,910.75	1,337,852.57	0.00	8,111,303.27	0.00	0.00	32,527,090.39
<b>1</b>		<b>Espectáculos públicos con o sin</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4.3.32		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>		<b>Estudio y autorización para uso de</b>			<b>13,164,000.00</b>	<b>0.00</b>	<b>7,850.00</b>	<b>500.00</b>	<b>4,900.00</b>	<b>4,530,250.00</b>	<b>10,000.00</b>	<b>300,580.00</b>	<b>4,849,030.50</b>	<b>73,557.25</b>	<b>2,500.00</b>	<b>58,850.00</b>	<b>0.00</b>	<b>9,838,017.75</b>
	1.3.16		30	9995	13,157,000.00	0.00	7,850.00	500.00	4,900.00	4,530,250.00	10,000.00	300,580.00	4,849,030.50	73,557.25	2,500.00	58,850.00	0.00	9,838,017.75
	1.3.15		30	9995	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1</b>		<b>Funcionamiento car wash</b>			<b>12,369,000.00</b>	<b>81,653.00</b>	<b>81,666.00</b>	<b>126,820.00</b>	<b>71,764.00</b>	<b>3,597,316.00</b>	<b>137,862.00</b>	<b>134,850.00</b>	<b>114,119.00</b>	<b>98,804.00</b>	<b>152,555.00</b>	<b>118,200.00</b>	<b>0.00</b>	<b>4,715,609.00</b>
	4.3.26		30	9996	2,000.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
	4.3.20		30	9996	110,000.00	8,900.00	4,600.00	6,350.00	1,900.00	10,500.00	4,400.00	12,500.00	1,700.00	7,650.00	3,600.00	5,000.00	0.00	67,100.00
	4.3.29		30	9996	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	9,200.00	0.00	11,700.00
	3.1.12		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.3.28		30	9996	1,300,000.00	72,753.00	76,266.00	120,470.00	69,864.00	138,460.00	123,462.00	122,350.00	112,419.00	91,154.00	146,455.00	104,000.00	0.00	1,177,653.00
	4.3.33		30	9996	10,800,000.00	0.00	0.00	0.00	0.00	3,448,356.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458,356.00
	4.3.23		30	9996	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>		<b>Mercados y hospedajes</b>			<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,330.00</b>	<b>12,620.00</b>	<b>15,840.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>9,970.00</b>	<b>0.00</b>	<b>57,010.00</b>
	1.5.08		30	9998	200,000.00	0.00	0.00	0.00	0.00	0.00	6,330.00	12,620.00	15,840.00	0.00	12,250.00	9,970.00	0.00	57,010.00
<b>6</b>		<b>Multas por construcción ilegal</b>			<b>3,725,000.00</b>	<b>157,500.00</b>	<b>158,963.00</b>	<b>204,300.00</b>	<b>247,000.00</b>	<b>272,500.00</b>	<b>181,800.00</b>	<b>195,500.00</b>	<b>222,800.00</b>	<b>84,000.00</b>	<b>112,500.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>2,026,863.00</b>
	3.1.12		30	9998	3,725,000.00	157,500.00	158,963.00	204,300.00	247,000.00	272,500.00	181,800.00	195,500.00	222,800.00	84,000.00	112,500.00	190,000.00	0.00	2,026,863.00
<b>4</b>		<b>Ordinaria según ley</b>			<b>125,975,940.00</b>	<b>10,497,995.00</b>	<b>6,298,797.00</b>	<b>14,697,193.00</b>	<b>6,298,797.00</b>	<b>14,697,193.00</b>	<b>10,497,995.00</b>	<b>10,497,995.00</b>	<b>6,298,797.00</b>	<b>14,697,193.00</b>	<b>10,497,995.00</b>	<b>6,298,797.00</b>	<b>0.00</b>	<b>111,278,747.00</b>
	1.5.03		20	1955	75,585,564.00	6,298,797.00	6,298,797.00	6,298,797.00	6,298,797.00	6,298,797.00	6,298,797.00	6,298,797.00	6,298,797.00	6,298,797.00	6,298,797.00	6,298,797.00	0.00	69,286,767.00
	2.5.03		20	1955	50,390,376.00	4,199,198.00	0.00	8,398,396.00	0.00	8,398,396.00	4,199,198.00	4,199,198.00	0.00	8,398,396.00	4,199,198.00	0.00	0.00	41,991,980.00
<b>5</b>		<b>Otras tasas</b>			<b>3,203,000.00</b>	<b>220,937.00</b>	<b>545,085.00</b>	<b>520,660.00</b>	<b>331,220.00</b>	<b>175,261.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>22,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845,163.00</b>
	1.3.99		30	9995	3,200,000.00	220,937.00	545,085.00	520,660.00	331,220.00	175,261.00	0.00	10,000.00	10,000.00	22,000.00	10,000.00	0.00	0.00	1,845,163.00
	1.2.99		30	9995	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1</b>		<b>Otros impuestos diversos</b>			<b>3,225,000.00</b>	<b>140,990.00</b>	<b>3,350.00</b>	<b>646,655.00</b>	<b>299,722.00</b>	<b>41,400.00</b>	<b>8,100.00</b>	<b>16,400.00</b>	<b>28,000.00</b>	<b>25,000.00</b>	<b>72,860.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>1,287,577.00</b>

## ETAPA: PERCIBIDO

FUENTE : TODOS

Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
9.1.99			30	9996	2,000,000.00	140,990.00	3,350.00	286,655.00	39,222.00	39,000.00	8,100.00	16,400.00	2,800.00	1,000.00	38,300.00	5,100.00	0.00	580,917.00
4.3.47			30	9996	105,000.00	0.00	0.00	0.00	4,800.00	2,400.00	0.00	0.00	0.00	0.00	34,560.00	0.00	0.00	41,760.00
4.3.27			30	9996	1,100,000.00	0.00	0.00	360,000.00	255,700.00	0.00	0.00	0.00	25,200.00	24,000.00	0.00	0.00	0.00	664,900.00
4.3.34			30	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6</b>		<b>Permisos para explotar yacimientos</b>			<b>1,075,000.00</b>	<b>0.00</b>	<b>148,000.00</b>	<b>88,000.00</b>	<b>70,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>90,000.00</b>	<b>216,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>1,012,000.00</b>
1.3.02			30	9998	1,075,000.00	0.00	148,000.00	88,000.00	70,000.00	75,000.00	25,000.00	90,000.00	216,000.00	90,000.00	90,000.00	120,000.00	0.00	1,012,000.00
<b>5</b>		<b>Recolección desechos sólidos</b>			<b>10,000,000.00</b>	<b>743,292.00</b>	<b>729,940.00</b>	<b>1,171,970.00</b>	<b>559,705.04</b>	<b>1,047,746.00</b>	<b>737,009.00</b>	<b>371,350.00</b>	<b>1,039,587.12</b>	<b>504,069.04</b>	<b>355,399.04</b>	<b>782,010.00</b>	<b>0.00</b>	<b>8,042,077.24</b>
1.3.20			30	9995	10,000,000.00	743,292.00	729,940.00	1,171,970.00	559,705.04	1,047,746.00	737,009.00	371,350.00	1,039,587.12	504,069.04	355,399.04	782,010.00	0.00	8,042,077.24
<b>1</b>		<b>Rodaje y transporte de materiales</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
4.3.19			30	9996	2,000,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>5</b>		<b>Tasa por servicios funerarios de</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
1.3.29			30	9995	50,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	17,000.00
<b>3</b>		<b>Disminución de</b>			<b>2,834,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>		<b>Disminución de disponibilidades</b>			<b>2,834,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.1.01			30	9998	2,834,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total general</b>					<b>258,741,205.00</b>	<b>11,867,467.00</b>	<b>8,318,521.00</b>	<b>17,763,248.00</b>	<b>23,579,581.84</b>	<b>24,572,716.00</b>	<b>11,661,096.00</b>	<b>19,532,155.75</b>	<b>14,322,726.19</b>	<b>15,991,223.29</b>	<b>19,470,462.31</b>	<b>7,998,972.00</b>	<b>0.00</b>	<b>175078169.38</b>