

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

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

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | 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 | | | | | 250,023,200.00 | 73,707,969.77 | 323,731,169.77 | 133,027,997.16 | 63,051,329.61 | 196,079,326.77 | 60.57 | 127,651,843.00 | 39.43 |
| 1 | 1 | | | | IMPUESTOS | | | | | 15,210,029.00 | 0.00 | 15,210,029.00 | 2,551,667.00 | 1,235,625.00 | 3,787,292.00 | 24.90 | 11,422,737.00 | 75.10 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 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 | | | | | 13,660,029.00 | 0.00 | 13,660,029.00 | 2,366,937.00 | 1,182,625.00 | 3,549,562.00 | 25.99 | 10,110,467.00 | 74.01 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 13,660,029.00 | 0.00 | 13,660,029.00 | 2,366,937.00 | 1,182,625.00 | 3,549,562.00 | 25.99 | 10,110,467.00 | 74.01 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 1,500,029.00 | 0.00 | 1,500,029.00 | 18,500.00 | 132,695.00 | 151,195.00 | 10.08 | 1,348,834.00 | 89.92 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 34,100.00 | 11,300.00 | 45,400.00 | 2.27 | 1,954,600.00 | 97.73 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 35,000.00 | 4,000.00 | 39,000.00 | 13.00 | 261,000.00 | 87.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 870,025.00 | 455,850.00 | 1,325,875.00 | 66.29 | 674,125.00 | 33.71 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,242,304.00 | 560,200.00 | 1,802,504.00 | 90.13 | 197,496.00 | 9.87 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 105,000.00 | 0.00 | 105,000.00 | 3,300.00 | 0.00 | 3,300.00 | 3.14 | 101,700.00 | 96.86 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 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 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 39,208.00 | 0.00 | 39,208.00 | 1.96 | 1,960,792.00 | 98.04 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 119,700.00 | 18,580.00 | 138,280.00 | 6.91 | 1,861,720.00 | 93.09 |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 105,000.00 | 0.00 | 105,000.00 | 4,800.00 | 0.00 | 4,800.00 | 4.57 | 100,200.00 | 95.43 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 184,730.00 | 53,000.00 | 237,730.00 | 15.85 | 1,262,270.00 | 84.15 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 184,730.00 | 53,000.00 | 237,730.00 | 15.85 | 1,262,270.00 | 84.15 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 184,730.00 | 53,000.00 | 237,730.00 | 15.85 | 1,262,270.00 | 84.15 |

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

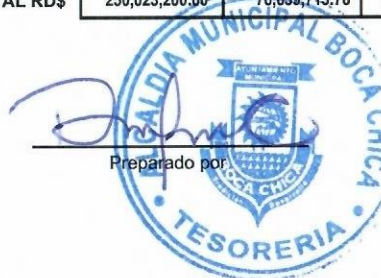
| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorganante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|---------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|
| 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 | | | | TRANSFERENCIAS | | | | | 157,023,170.00 | 73,707,969.77 | 230,731,139.77 | 90,965,706.16 | 48,066,297.61 | 139,032,003.77 | 60.26 | 91,699,136.00 | 39.74 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 94,357,902.00 | 62,546,299.45 | 156,904,201.45 | 54,052,240.33 | 26,819,147.45 | 80,871,387.78 | 51.54 | 76,032,813.67 | 48.46 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 94,357,902.00 | 62,546,299.45 | 156,904,201.45 | 54,052,240.33 | 26,819,147.45 | 80,871,387.78 | 51.54 | 76,032,813.67 | 48.46 |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 112 | 0.00 | 62,546,299.45 | 62,546,299.45 | 10,018,427.00 | 4,562,240.45 | 14,580,667.45 | 23.31 | 47,965,632.00 | 76.69 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 93,997,902.00 | 0.00 | 93,997,902.00 | 44,033,813.33 | 22,016,907.00 | 66,050,720.33 | 70.27 | 27,947,181.67 | 29.73 |
| 1 | 4 | 1 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000 | 40 | 9992 | 103 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 240,000.00 | 240,000.00 | 66.67 | 120,000.00 | 33.33 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 62,665,268.00 | 11,161,670.32 | 73,826,938.32 | 36,913,465.83 | 21,247,150.16 | 58,160,615.99 | 78.78 | 15,666,322.33 | 21.22 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 62,665,268.00 | 11,161,670.32 | 73,826,938.32 | 36,913,465.83 | 21,247,150.16 | 58,160,615.99 | 78.78 | 15,666,322.33 | 21.22 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 62,665,268.00 | 0.00 | 62,665,268.00 | 31,332,630.67 | 15,666,315.00 | 46,998,945.67 | 75.00 | 15,666,322.33 | 25.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000 | 10 | 100 | 100 | 0.00 | 11,161,670.32 | 11,161,670.32 | 5,580,835.16 | 5,580,835.16 | 11,161,670.32 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 70,790,001.00 | 0.00 | 70,790,001.00 | 37,207,576.00 | 13,403,707.00 | 50,611,283.00 | 71.49 | 20,178,718.00 | 28.51 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 70,790,001.00 | 0.00 | 70,790,001.00 | 37,207,576.00 | 13,403,707.00 | 50,611,283.00 | 71.49 | 20,178,718.00 | 28.51 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 68,290,001.00 | 0.00 | 68,290,001.00 | 37,094,076.00 | 12,911,907.00 | 50,005,983.00 | 73.23 | 18,284,018.00 | 26.77 |
| 1 | 5 | 1 | 3 | 11 | Servicios funerarios | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,100.00 | 7,100.00 | 14.20 | 42,900.00 | 85.80 |
| 1 | 5 | 1 | 3 | 16 | Estudio y autorización para uso de suelo | 0000 | 30 | 9995 | 102 | 47,970,000.00 | 0.00 | 47,970,000.00 | 35,333,601.00 | 11,250,840.00 | 46,584,441.00 | 97.11 | 1,385,559.00 | 2.89 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 17,070,001.00 | 0.00 | 17,070,001.00 | 1,760,475.00 | 1,653,967.00 | 3,414,442.00 | 20.00 | 13,655,559.00 | 80.00 |
| 1 | 5 | 1 | 3 | 29 | Tasa por Servicios Funerarios de Empresas Privadas | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 113,500.00 | 491,800.00 | 605,300.00 | 30.27 | 1,394,700.00 | 69.74 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 113,500.00 | 491,800.00 | 605,300.00 | 30.27 | 1,394,700.00 | 69.74 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |

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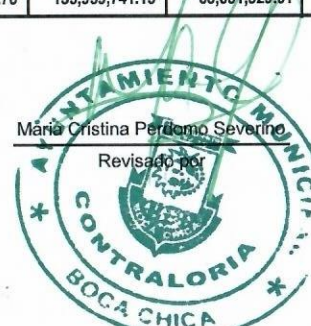
Código Capítulo: **7023**

Denominación: **Ayuntamiento Municipal de Boca Chica**

| Clasificador de Ingresos | | | | | Entidad Obrigante | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|--------------------------|----------------------|---------------------------|---------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 7,000,000.00 | 0.00 | 7,000,000.00 | 2,303,048.00 | 345,700.00 | 2,648,748.00 | 37.84 | 4,351,252.00 | 62.16 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,172,635.00 | 17,200.00 | 1,189,835.00 | 59.49 | 810,165.00 | 40.51 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,172,635.00 | 17,200.00 | 1,189,835.00 | 59.49 | 810,165.00 | 40.51 |
| 1 | 6 | 1 | 3 | 02 | Permisos para explotar yacimientos mineros | 0000 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,076,835.00 | 0.00 | 1,076,835.00 | 71.79 | 423,165.00 | 28.21 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 95,800.00 | 17,200.00 | 113,000.00 | 22.60 | 387,000.00 | 77.40 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,130,413.00 | 328,500.00 | 1,458,913.00 | 29.18 | 3,541,087.00 | 70.82 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,130,413.00 | 328,500.00 | 1,458,913.00 | 29.18 | 3,541,087.00 | 70.82 |
| 1 | 6 | 3 | 1 | 12 | Multas por construcción ilegal | 0000 | 30 | 9998 | 102 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,130,413.00 | 328,500.00 | 1,458,913.00 | 29.18 | 3,541,087.00 | 70.82 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 2,931,743.99 | 2,931,743.99 | 2,931,743.99 | 0.00 | 2,931,743.99 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 2,931,743.99 | 2,931,743.99 | 2,931,743.99 | 0.00 | 2,931,743.99 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 2,931,743.99 | 2,931,743.99 | 2,931,743.99 | 0.00 | 2,931,743.99 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 2,931,743.99 | 2,931,743.99 | 2,931,743.99 | 0.00 | 2,931,743.99 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 2,931,743.99 | 2,931,743.99 | 2,931,743.99 | 0.00 | 2,931,743.99 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 250,023,200.00 | 76,639,713.76 | 326,662,913.76 | 135,959,741.15 | 63,051,329.61 | 199,011,070.76 | 60.92 | 127,651,843.00 | 39.98 |



Preparado por



María Cristina Perdomo Severino

Revisado por



Aprobado por