

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

Código Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|---------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   |                     |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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 | 3,436,000.00   | 170,342,790.00 | 78,277,325.72         | 38,101,910.00      | 116,379,235.72          | 68.32                          | 53,963,554.28           | 31.68                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                     |                          |                      |                          | 20,794,000.00  | 0.00           | 20,794,000.00  | 3,739,255.60          | 1,283,561.00       | 5,022,816.60            | 24.16                          | 15,771,183.40           | 75.84                             |
| 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                       |                     |                          |                      |                          | 18,744,000.00  | 0.00           | 18,744,000.00  | 3,411,764.60          | 431,622.00         | 3,843,386.60            | 20.50                          | 14,900,613.40           | 79.50                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                     |                          |                      |                          | 18,744,000.00  | 0.00           | 18,744,000.00  | 3,411,764.60          | 431,622.00         | 3,843,386.60            | 20.50                          | 14,900,613.40           | 79.50                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                | 30                       | 9996                 | 102                      | 3,000,000.00   | 0.00           | 3,000,000.00   | 731,084.60            | 59,200.00          | 790,284.60              | 26.34                          | 2,209,715.40            | 73.66                             |
| 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                  | 35,000.00          | 35,000.00               | 1.75                           | 1,965,000.00            | 98.25                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000                | 30                       | 9996                 | 102                      | 110,000.00     | 0.00           | 110,000.00     | 56,050.00             | 24,850.00          | 80,900.00               | 73.55                          | 29,100.00               | 26.45                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                | 30                       | 9996                 | 102                      | 2,000.00       | 0.00           | 2,000.00       | 900.00                | 0.00               | 900.00                  | 45.00                          | 1,100.00                | 55.00                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                             | 0000                | 30                       | 9996                 | 102                      | 150,000.00     | 0.00           | 150,000.00     | 29,000.00             | 0.00               | 29,000.00               | 19.33                          | 121,000.00              | 80.67                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                               | 0000                | 30                       | 9996                 | 102                      | 2,000.00       | 16,000.00      | 18,000.00      | 4,000.00              | 0.00               | 4,000.00                | 22.22                          | 14,000.00               | 77.78                             |
| 1                        | 1        | 4      | 3         | 27       | Parqueos                                                              | 0000                | 30                       | 9996                 | 102                      | 1,100,000.00   | 0.00           | 1,100,000.00   | 653,275.00            | 0.00               | 653,275.00              | 59.39                          | 446,725.00              | 40.61                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000                | 30                       | 9996                 | 102                      | 1,100,000.00   | 0.00           | 1,100,000.00   | 628,275.00            | 300,072.00         | 928,347.00              | 84.40                          | 171,653.00              | 15.60                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                | 30                       | 9996                 | 102                      | 105,000.00     | 0.00           | 105,000.00     | 800.00                | 0.00               | 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  | 1,298,780.00          | 12,500.00          | 1,311,280.00            | 11.94                          | 9,672,720.00            | 88.06                             |
| 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 de Autobuses y Parqueos                                        | 0000                | 30                       | 9996                 | 102                      | 105,000.00     | 0.00           | 105,000.00     | 9,600.00              | 0.00               | 9,600.00                | 9.14                           | 95,400.00               | 90.86                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                     |                          |                      |                          | 2,000,000.00   | 0.00           | 2,000,000.00   | 327,491.00            | 851,939.00         | 1,179,430.00            | 58.97                          | 820,570.00              | 41.03                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                     |                          |                      |                          | 2,000,000.00   | 0.00           | 2,000,000.00   | 327,491.00            | 851,939.00         | 1,179,430.00            | 58.97                          | 820,570.00              | 41.03                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                              | 0000                | 30                       | 9996                 | 102                      | 2,000,000.00   | 0.00           | 2,000,000.00   | 327,491.00            | 851,939.00         | 1,179,430.00            | 58.97                          | 820,570.00              | 41.03                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                     |                          |                      |                          | 124,832,790.00 | 450,000.00     | 125,282,790.00 | 58,622,291.00         | 35,267,289.00      | 93,889,580.00           | 74.94                          | 31,393,210.00           | 25.06                             |

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

Código Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   |                      |                          |                      |                          | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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      |           |          | TRANSFERENCIAS CORRIENTES                                             |                      |                          |                      |                          | 75,043,674.00 | 450,000.00     | 75,493,674.00 | 37,876,834.00         | 18,670,917.00      | 56,547,751.00           | 74.90                          | 18,945,923.00           | 25.10                             |
| 1                        | 4        | 1      | 1         |          | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO                  |                      |                          |                      |                          | 360,000.00    | 425,000.00     | 785,000.00    | 510,000.00            | 0.00               | 510,000.00              | 64.97                          | 275,000.00              | 35.03                             |
| 1                        | 4        | 1      | 1         | 99       | Otras                                                                 | 0000                 | 40                       | 9992                 | 103                      | 360,000.00    | 425,000.00     | 785,000.00    | 510,000.00            | 0.00               | 510,000.00              | 64.97                          | 275,000.00              | 35.03                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 74,683,674.00 | 25,000.00      | 74,708,674.00 | 37,366,834.00         | 18,670,917.00      | 56,037,751.00           | 75.01                          | 18,670,923.00           | 24.99                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0000                 | 20                       | 1955                 | 100                      | 74,683,674.00 | 0.00           | 74,683,674.00 | 37,341,834.00         | 18,670,917.00      | 56,012,751.00           | 75.00                          | 18,670,923.00           | 25.00                             |
| 1                        | 4        | 1      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas No Financieras | 0000                 | 40                       | 9992                 | 103                      | 0.00          | 25,000.00      | 25,000.00     | 25,000.00             | 0.00               | 25,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                      |                          |                      |                          | 49,789,116.00 | 0.00           | 49,789,116.00 | 20,745,457.00         | 16,596,372.00      | 37,341,829.00           | 75.00                          | 12,447,287.00           | 25.00                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                      |                          |                      |                          | 49,789,116.00 | 0.00           | 49,789,116.00 | 20,745,457.00         | 16,596,372.00      | 37,341,829.00           | 75.00                          | 12,447,287.00           | 25.00                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0000                 | 20                       | 1955                 | 100                      | 49,789,116.00 | 0.00           | 49,789,116.00 | 20,745,457.00         | 16,596,372.00      | 37,341,829.00           | 75.00                          | 12,447,287.00           | 25.00                             |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                                         |                      |                          |                      |                          | 16,120,000.00 | 2,986,000.00   | 19,106,000.00 | 14,032,325.12         | 916,760.00         | 14,949,085.12           | 78.24                          | 4,156,914.88            | 21.76                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                      |                          |                      |                          | 16,120,000.00 | 2,986,000.00   | 19,106,000.00 | 14,032,325.12         | 916,760.00         | 14,949,085.12           | 78.24                          | 4,156,914.88            | 21.76                             |
| 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 | 2,986,000.00   | 18,893,000.00 | 13,991,225.12         | 916,760.00         | 14,907,985.12           | 78.91                          | 3,985,014.88            | 21.09                             |
| 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 y autorización para uso de suelo                              | 0000                 | 30                       | 9995                 | 102                      | 1,650,000.00  | 6,986,000.00   | 8,636,000.00  | 8,636,000.00          | 0.00               | 8,636,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000                 | 30                       | 9995                 | 102                      | 11,000,000.00 | -2,000,000.00  | 9,000,000.00  | 4,622,046.12          | 766,260.00         | 5,388,306.12            | 59.87                          | 3,611,693.88            | 40.13                             |
| 1                        | 5        | 1      | 3         | 29       | Tasa por Servicios Funerarios de Empresas Privadas                    | 0000                 | 30                       | 9995                 | 102                      | 50,000.00     | 0.00           | 50,000.00     | 2,000.00              | 0.00               | 2,000.00                | 4.00                           | 48,000.00               | 96.00                             |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                           | 0000                 | 30                       | 9995                 | 102                      | 3,200,000.00  | -2,000,000.00  | 1,200,000.00  | 731,179.00            | 150,500.00         | 881,679.00              | 73.47                          | 318,321.00              | 26.53                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                        |                      |                          |                      |                          | 210,000.00    | 0.00           | 210,000.00    | 41,100.00             | 0.00               | 41,100.00               | 19.57                          | 168,900.00              | 80.43                             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas                          | 0000                 | 30                       | 9998                 | 102                      | 10,000.00     | 0.00           | 10,000.00     | 2,000.00              | 0.00               | 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    | 39,100.00             | 0.00               | 39,100.00               | 19.55                          | 160,900.00              | 80.45                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                        |                      |                          |                      |                          | 5,160,000.00  | 0.00           | 5,160,000.00  | 1,883,454.00          | 634,300.00         | 2,517,754.00            | 48.79                          | 2,642,246.00            | 51.21                             |

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

Código Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Clasificador de Ingresos |          |        |           |          |                                               | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                           |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>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      |           |          | Rentas de la Propiedad                        |                     |                          |                      |                         | 1,160,000.00   | 0.00           | 1,160,000.00   | 529,250.00            | 74,800.00          | 604,050.00              | 52.07                          | 555,950.00              | 47.93                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                     |                          |                      |                         | 1,160,000.00   | 0.00           | 1,160,000.00   | 529,250.00            | 74,800.00          | 604,050.00              | 52.07                          | 555,950.00              | 47.93                             |
| 1                        | 6        | 1      | 3         | 02       | Permisos para explotar yacimientos mineros    | 0000                | 30                       | 9998                 | 102                     | 1,000,000.00   | -150,000.00    | 850,000.00     | 393,000.00            | 0.00               | 393,000.00              | 46.24                          | 457,000.00              | 53.76                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios      | 0000                | 30                       | 9998                 | 102                     | 160,000.00     | 150,000.00     | 310,000.00     | 136,250.00            | 74,800.00          | 211,050.00              | 68.08                          | 98,950.00               | 31.92                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                            |                     |                          |                      |                         | 4,000,000.00   | 0.00           | 4,000,000.00   | 1,354,204.00          | 559,500.00         | 1,913,704.00            | 47.84                          | 2,086,296.00            | 52.16                             |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                            |                     |                          |                      |                         | 4,000,000.00   | 0.00           | 4,000,000.00   | 1,354,204.00          | 559,500.00         | 1,913,704.00            | 47.84                          | 2,086,296.00            | 52.16                             |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                | 0000                | 30                       | 9998                 | 102                     | 4,000,000.00   | 0.00           | 4,000,000.00   | 1,354,204.00          | 559,500.00         | 1,913,704.00            | 47.84                          | 2,086,296.00            | 52.16                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                |                     |                          |                      |                         | 0.00           | 1,152,390.45   | 1,152,390.45   | 815,084.78            | 0.00               | 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   | 815,084.78            | 0.00               | 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   | 815,084.78            | 0.00               | 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   | 815,084.78            | 0.00               | 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   | 815,084.78            | 0.00               | 815,084.78              | 70.73                          | 337,305.67              | 29.27                             |
| TOTAL RD\$               |          |        |           |          |                                               |                     |                          |                      |                         | 166,906,790.00 | 4,588,390.45   | 171,495,180.45 | 79,092,410.50         | 38,101,910.00      | 117,194,320.50          | 68.34                          | 54,300,859.95           | 31.66                             |

Preparado por

Revisado por

Aprobado por