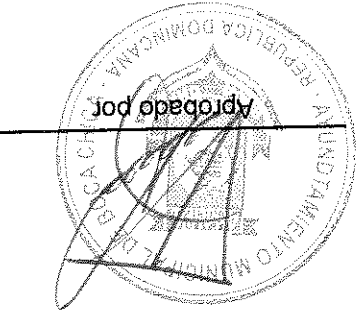
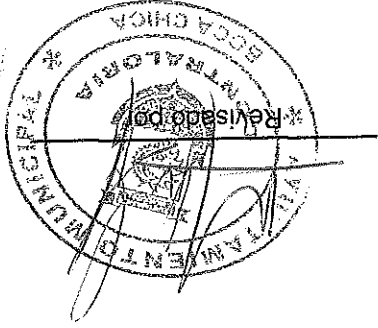
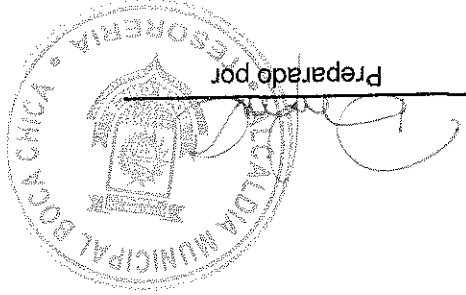


CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Boca Chica  
RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS  
POR EL MES DE FEBRERO DEL AÑO 2023

Código: 7023

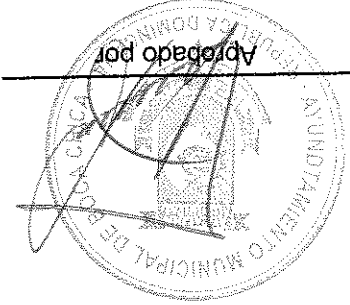
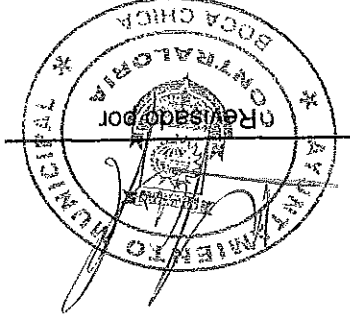
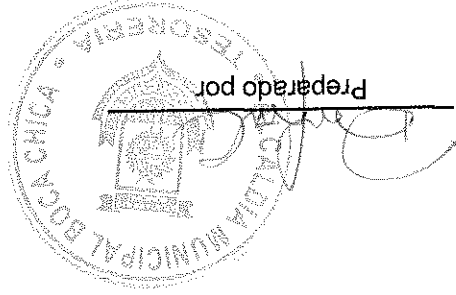
| Gasto según Destino de Fondos |                        |               |                |                                        |
|-------------------------------|------------------------|---------------|----------------|----------------------------------------|
| Total<br>Ejecución            | Presupuesto<br>Vigente | Variación     | Presupuesto    | Original                               |
|                               |                        |               | TOTAL          |                                        |
| 4,594,525.40                  | 58,870,352.73          | 6,517.73      | 58,863,835.00  | Gastos de Personal                     |
| 7,705,914.18                  | 127,319,441.27         | 7,821.27      | 127,311,620.00 | Servicios Municipales                  |
| 11,680,738.57                 | 97,522,660.22          | 44,003,866.22 | 53,518,794.00  | Gastos de Capital e Inversión          |
| 791,832.65                    | 9,979,269.79           | 10,318.79     | 9,968,951.00   | Programas de Educación, Género y Salud |
| 24,773,010.80                 | 293,691,724.01         | 44,028,524.01 | 249,663,200.00 |                                        |



CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Boca Chica  
RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION  
POR EL MES DE FEBRERO DEL AÑO 2023

Código: 7023

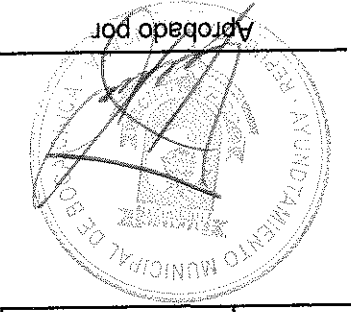
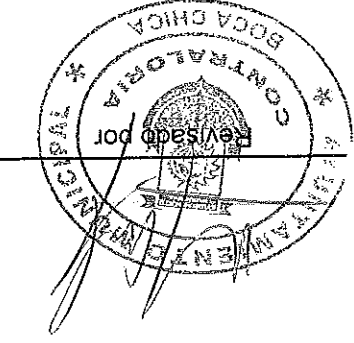
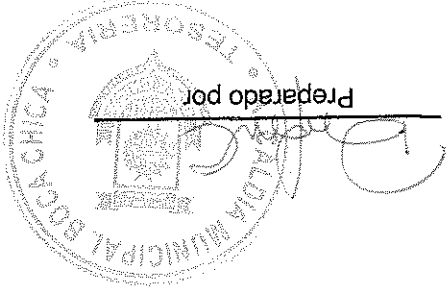
| Finalidad | Funciones                     |                |               |                |
|-----------|-------------------------------|----------------|---------------|----------------|
| 1         | SERVICIOS GENERALES           | 82,012,801.00  | 3,981,287.40  | 85,994,088.40  |
| 2         | SERVICIOS ECONÓMICOS          | 49,525,282.00  | 6,646,556.37  | 56,171,838.37  |
| 3         | PROTECCIÓN DEL MEDIO AMBIENTE | 62,869,075.00  | 0.00          | 62,869,075.00  |
| 4         | SERVICIOS SOCIALES            | 34,032,569.00  | 33,400,680.24 | 67,433,249.24  |
|           | Sub-Total                     | 228,439,727.00 | 44,028,524.01 | 272,468,251.01 |
| Más       | Aplicaciones Financieras      | 21,223,473.00  | 0.00          | 21,223,473.00  |
|           | TOTAL                         | 249,663,200.00 | 44,028,524.01 | 293,691,724.01 |
|           |                               |                |               | 24,773,010.80  |
|           |                               |                |               | 15,979,039.58  |
|           |                               |                |               | 3,587,781.27   |
|           |                               |                |               | 2,752,812.76   |
|           |                               |                |               | 1,843,671.36   |
|           |                               |                |               | 7,794,774.19   |
|           |                               |                |               | 85,994,088.40  |
|           |                               |                |               | 56,171,838.37  |
|           |                               |                |               | 62,869,075.00  |
|           |                               |                |               | 67,433,249.24  |
|           |                               |                |               | 272,468,251.01 |
|           |                               |                |               | 293,691,724.01 |
|           |                               |                |               | 24,773,010.80  |



CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Boca Chica  
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA  
POR EL MES DE FEBRERO DEL AÑO 2023

Código: 7023

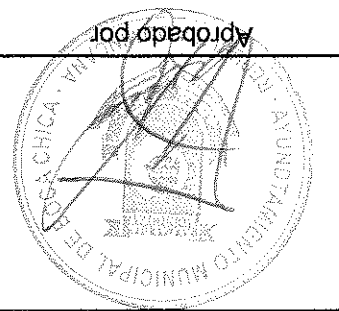
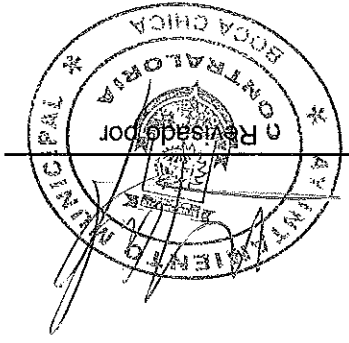
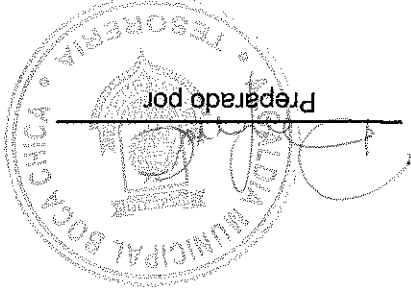
| Nº | Programa                                          | Presupuesto Original  | Variación            | Presupuesto Vigente   | Total Ejecución      |
|----|---------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| 1  | Normas, Políticas y Administración Municipal      | 73,024,352.00         | 20,856.73            | 73,045,208.73         | 4,527,251.72         |
| 11 | Obras Públicas Municipales                        | 33,549,377.00         | 42,997,348.49        | 76,546,725.49         | 4,412,841.26         |
| 12 | Gestión y Administración de Servicios Públicos    | 99,102,340.00         | 0.00                 | 99,102,340.00         | 4,814,102.01         |
| 13 | Saneamiento Ambiental y Foresta                   | 1,002,969.00          | 0.00                 | 1,002,969.00          | 126,514.48           |
| 14 | Gestión y Administración de Servicios Sociales    | 14,902,344.00         | 10,318.79            | 14,912,662.79         | 1,188,628.94         |
| 15 | Fomento de la Cultura, Deporte y Recreación       | 3,111,362.00          | 0.00                 | 3,111,362.00          | 193,013.59           |
| 16 | Promoción y Participación Comunitaria             | 2,148,583.00          | 0.00                 | 2,148,583.00          | 155,437.58           |
| 96 | Deuda Pública Y Otras Operaciones Financieras     | 21,223,473.00         | 0.00                 | 21,223,473.00         | 8,793,971.22         |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 598,400.00            | 0.00                 | 598,400.00            | 61,250.00            |
| 99 | Adm. de Activos y Transferencias Públicas         | 1,000,000.00          | 1,000,000.00         | 2,000,000.00          | 500,000.00           |
|    | <b>TOTAL</b>                                      | <b>249,663,200.00</b> | <b>44,028,524.01</b> | <b>293,691,724.01</b> | <b>24,773,010.80</b> |



CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Boca Chica  
RESUMEN DE EJECUCION DEL GASTO POR OBJETO  
POR EL MES DE FEBRERO DEL AÑO 2023

Código: 7023

| Objeto | Descripción                              | Presupuesto Original | Variación     | Presupuesto Vigente | Total Ejecución |
|--------|------------------------------------------|----------------------|---------------|---------------------|-----------------|
|        | Clasificador del Gasto                   |                      |               |                     |                 |
| 2.1    | REMUNERACIONES Y CONTRIBUCIONES          | 113,784,206.00       | 0.00          | 113,784,206.00      | 8,374,160.54    |
| 2.2    | CONTRATACIÓN DE SERVICIOS                | 39,007,754.00        | 6,517.73      | 39,014,271.73       | 611,838.61      |
| 2.3    | MATERIALES Y SUMINISTROS                 | 32,518,400.00        | 7,821.27      | 32,526,221.27       | 569,403.00      |
| 2.4    | TRANSFERENCIAS CORRIENTES                | 8,720,087.00         | 10,318.79     | 8,730,405.79        | 722,381.13      |
| 2.5    | TRANSFERENCIAS DE CAPITAL                | 1,000,000.00         | 1,000,000.00  | 2,000,000.00        | 500,000.00      |
| 2.6    | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 6,459,000.00         | 6,517.73      | 6,465,517.73        | 965,000.00      |
| 2.7    | OBRAS                                    | 26,950,280.00        | 42,997,348.49 | 69,947,628.49       | 4,236,256.30    |
|        | Clasificador de Aplicaciones Financieras |                      |               |                     |                 |
| 4.2    | DISMINUCION DE PASIVOS                   | 21,223,473.00        | 0.00          | 21,223,473.00       | 8,793,971.22    |
|        | TOTAL                                    | 249,663,200.00       | 44,028,524.01 | 293,691,724.01      | 24,773,010.80   |



CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Boca Chica  
RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA  
POR EL MES DE FEBRERO DEL AÑO 2023

Código: 7023

| Descripción                                          | 21                              | 22                        | 23                       | 24                        | 25                        | 26                                      | 27           | 28                                                     | 29                 | Total RD\$               |
|------------------------------------------------------|---------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------------|--------------|--------------------------------------------------------|--------------------|--------------------------|
|                                                      | Remuneraciones y Contribuciones | Contratación de Servicios | Materiales y Suministros | Transferencias Corrientes | Transferencias de Capital | Bienes Muebles, Inmuebles e Intangibles | Obras        | Adquisición de Activos Fianciero con Fines de Política | Gastos Financieros | Aplicaciones Financieras |
| 01 Normas, Políticas y Administración Municipal      | 4,127,040.72                    | 89,988.01                 | 300,224.99               | 0.00                      | 0.00                      | 0.00                                    | 0.00         | 0.00                                                   | 0.00               | 4,527,254.72             |
| 11 Obras Públicas Municipales                        | 142,831.46                      | 0.00                      | 33,753.50                | 0.00                      | 0.00                      | 0.00                                    | 4,236,256.30 | 0.00                                                   | 0.00               | 4,412,841.26             |
| 12 Gestión y Administración de Servicios Públicos    | 3,157,324.90                    | 456,352.60                | 235,424.51               | 0.00                      | 0.00                      | 965,000.00                              | 0.00         | 0.00                                                   | 0.00               | 4,814,102.01             |
| 13 Saneamiento Ambiental y Foresta                   | 126,514.48                      | 0.00                      | 0.00                     | 0.00                      | 0.00                      | 0.00                                    | 0.00         | 0.00                                                   | 0.00               | 126,514.48               |
| 14 Gestión y Administración de Servicios Sociales    | 526,997.81                      | 500.00                    | 0.00                     | 661,131.13                | 0.00                      | 0.00                                    | 0.00         | 0.00                                                   | 0.00               | 1,188,628.94             |
| 15 Fomento de la Cultura, Deporte y Recreación       | 138,013.59                      | 55,000.00                 | 0.00                     | 0.00                      | 0.00                      | 0.00                                    | 0.00         | 0.00                                                   | 0.00               | 193,013.59               |
| 16 Promoción y Participación Comunitaria             | 155,437.58                      | 0.00                      | 0.00                     | 0.00                      | 0.00                      | 0.00                                    | 0.00         | 0.00                                                   | 0.00               | 155,437.58               |
| 96 Leuda Pública Y Otras Operaciones Financieras     | 0.00                            | 0.00                      | 0.00                     | 0.00                      | 0.00                      | 0.00                                    | 0.00         | 0.00                                                   | 8,793,971.22       | 8,793,971.22             |
| 98 Idm. de Contribuciones Especiales (Transl. Priv.) | 0.00                            | 0.00                      | 0.00                     | 61,250.00                 | 0.00                      | 0.00                                    | 0.00         | 0.00                                                   | 0.00               | 61,250.00                |
| 99 Idm. de Activos y Transferencias Públicas         | 0.00                            | 0.00                      | 0.00                     | 0.00                      | 0.00                      | 500,000.00                              | 0.00         | 0.00                                                   | 0.00               | 500,000.00               |

TOTALES RD\$ 8,374,160.54 611,838.61 669,403.00 722,381.13 600,000.00 965,000.00 4,236,256.30 0.00 8,793,971.22 24,773,010.80

