

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Clasificador de Ingresos |          |        |           |          |                                                                       | Entidad<br>Otorgante | 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                        |          |        |           |          | Clasificador de Ingresos                                              |                      |                          |                      |                         | 284,363,200.00 | 21,350,997.02  | 305,714,197.02 | 74,567,852.58         | 50,015,215.64      | 124,583,068.22          | 40.75                          | 181,131,128.80          | 59.25                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                      |                          |                      |                         | 10,800,000.00  | 0.00           | 10,800,000.00  | 606,958.95            | 1,571,122.00       | 2,178,080.95            | 20.17                          | 8,621,919.05            | 79.83                             |
| 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 edificadas                                  | 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                       |                      |                          |                      |                         | 10,250,000.00  | 0.00           | 10,250,000.00  | 601,108.95            | 1,564,622.00       | 2,165,730.95            | 21.13                          | 8,084,269.05            | 78.87                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                         | 10,250,000.00  | 0.00           | 10,250,000.00  | 601,108.95            | 1,564,622.00       | 2,165,730.95            | 21.13                          | 8,084,269.05            | 78.87                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                         | 0000                 | 30                       | 9996                 | 102                     | 1,500,000.00   | 0.00           | 1,500,000.00   | 215,508.95            | 51,840.00          | 267,348.95              | 17.82                          | 1,232,651.05            | 82.18                             |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                              | 0000                 | 30                       | 9996                 | 102                     | 500,000.00     | 0.00           | 500,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares           | 0000                 | 30                       | 9996                 | 102                     | 200,000.00     | 0.00           | 200,000.00     | 13,000.00             | 18,100.00          | 31,100.00               | 15.55                          | 168,900.00              | 84.45                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000                 | 30                       | 9996                 | 102                     | 200,000.00     | 0.00           | 200,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 200,000.00              | 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     | 0.00                  | 88,000.00          | 88,000.00               | 29.33                          | 212,000.00              | 70.67                             |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                               | 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         | 27       | Parqueos                                                              | 0000                 | 30                       | 9996                 | 102                     | 1,500,000.00   | 0.00           | 1,500,000.00   | 0.00                  | 459,250.00         | 459,250.00              | 30.62                          | 1,040,750.00            | 69.38                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000                 | 30                       | 9996                 | 102                     | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 5,000.00           | 5,000.00                | 5.00                           | 95,000.00               | 95.00                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                 | 30                       | 9996                 | 102                     | 2,500,000.00   | 0.00           | 2,500,000.00   | 331,400.00            | 687,955.00         | 1,019,355.00            | 40.77                          | 1,480,645.00            | 59.23                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                 | 30                       | 9996                 | 102                     | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00                  | 206,377.00         | 206,377.00              | 10.32                          | 1,793,623.00            | 89.68                             |
| 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                     | 1,000,000.00   | 0.00           | 1,000,000.00   | 36,400.00             | 26,400.00          | 62,800.00               | 6.28                           | 937,200.00              | 93.72                             |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parqueos                                        | 0000                 | 30                       | 9996                 | 102                     | 50,000.00      | 0.00           | 50,000.00      | 4,800.00              | 21,700.00          | 26,500.00               | 53.00                          | 23,500.00               | 47.00                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                      |                          |                      |                         | 500,000.00     | 0.00           | 500,000.00     | 5,850.00              | 6,500.00           | 12,350.00               | 2.47                           | 487,650.00              | 97.53                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                      |                          |                      |                         | 500,000.00     | 0.00           | 500,000.00     | 5,850.00              | 6,500.00           | 12,350.00               | 2.47                           | 487,650.00              | 97.53                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                              | 0000                 | 30                       | 9996                 | 102                     | 500,000.00     | 0.00           | 500,000.00     | 5,850.00              | 6,500.00           | 12,350.00               | 2.47                           | 487,650.00              | 97.53                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                        |                      |                          |                      |                         | 165,113,190.00 | 21,350,997.02  | 186,464,187.02 | 40,121,674.33         | 39,502,494.00      | 79,624,168.33           | 42.70                          | 106,840,018.69          | 57.30                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                      |                          |                      |                         | 99,067,914.00  | 0.00           | 99,067,914.00  | 22,991,175.00         | 22,991,175.00      | 45,982,350.00           | 46.41                          | 53,085,564.00           | 53.59                             |

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Código Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | 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                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                         | 99,067,914.00  | 0.00           | 99,067,914.00  | 22,991,175.00         | 22,991,175.00      | 45,982,350.00           | 46.41                          | 53,085,564.00           | 53.59                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                 | 20                       | 1955                 | 100                     | 99,067,914.00  | 0.00           | 99,067,914.00  | 22,991,175.00         | 22,991,175.00      | 45,982,350.00           | 46.41                          | 53,085,564.00           | 53.59                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                         | 66,045,276.00  | 21,350,997.02  | 87,396,273.02  | 17,130,499.33         | 16,511,319.00      | 33,641,818.33           | 38.49                          | 53,754,454.69           | 61.51                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                         | 66,045,276.00  | 21,350,997.02  | 87,396,273.02  | 17,130,499.33         | 16,511,319.00      | 33,641,818.33           | 38.49                          | 53,754,454.69           | 61.51                             |
| 1                        | 4        | 2      | 5         | 01       | Del Sector Privado Interno                                | 0000                 | 40                       | 9992                 | 120                     | 0.00           | 21,350,997.02  | 21,350,997.02  | 619,180.33            | 0.00               | 619,180.33              | 2.90                           | 20,731,816.69           | 97.10                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                 | 20                       | 1955                 | 100                     | 66,045,276.00  | 0.00           | 66,045,276.00  | 16,511,319.00         | 16,511,319.00      | 33,022,638.00           | 50.00                          | 33,022,638.00           | 50.00                             |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                      |                          |                      |                         | 102,950,000.00 | 0.00           | 102,950,000.00 | 33,338,719.30         | 7,168,099.50       | 40,506,818.80           | 39.35                          | 62,443,181.20           | 60.65                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                      |                          |                      |                         | 102,950,000.00 | 0.00           | 102,950,000.00 | 33,338,719.30         | 7,168,099.50       | 40,506,818.80           | 39.35                          | 62,443,181.20           | 60.65                             |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                               |                      |                          |                      |                         | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 5        | 1      | 2         | 20       | Uso de Rampas                                             | 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         |          | TASAS                                                     |                      |                          |                      |                         | 102,250,000.00 | 0.00           | 102,250,000.00 | 33,338,719.30         | 7,168,099.50       | 40,506,818.80           | 39.62                          | 61,743,181.20           | 60.38                             |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                                      | 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         | 16       | Estudio y autorización para uso de suelo                  | 0000                 | 30                       | 9995                 | 102                     | 96,000,000.00  | 0.00           | 96,000,000.00  | 32,836,987.30         | 6,327,997.50       | 39,164,984.80           | 40.80                          | 56,835,015.20           | 59.20                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                 | 30                       | 9995                 | 102                     | 6,000,000.00   | 0.00           | 6,000,000.00   | 501,732.00            | 840,102.00         | 1,341,834.00            | 22.36                          | 4,658,166.00            | 77.64                             |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                               | 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      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                      |                          |                      |                         | 500,000.00     | 0.00           | 500,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500,000.00              | 100.00                            |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                                   | 0000                 | 30                       | 9998                 | 102                     | 500,000.00     | 0.00           | 500,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 500,000.00              | 100.00                            |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                      |                          |                      |                         | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                     | 0000                 | 30                       | 9998                 | 102                     | 100,000.00     | 0.00           | 100,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                            |                      |                          |                      |                         | 5,500,010.00   | 0.00           | 5,500,010.00   | 500,500.00            | 1,773,500.14       | 2,274,000.14            | 41.35                          | 3,226,009.86            | 58.65                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                    |                      |                          |                      |                         | 2,500,010.00   | 0.00           | 2,500,010.00   | 100,000.00            | 1,017,700.14       | 1,117,700.14            | 44.71                          | 1,382,309.86            | 55.29                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                      |                          |                      |                         | 2,500,010.00   | 0.00           | 2,500,010.00   | 100,000.00            | 1,017,700.14       | 1,117,700.14            | 44.71                          | 1,382,309.86            | 55.29                             |
| 1                        | 6        | 1      | 3         | 02       | Permisos para explotar yacimientos mineros                | 0000                 | 30                       | 9998                 | 102                     | 2,000,010.00   | 0.00           | 2,000,010.00   | 100,000.00            | 932,200.14         | 1,032,200.14            | 51.61                          | 967,809.86              | 48.39                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                  | 0000                 | 30                       | 9998                 | 102                     | 500,000.00     | 0.00           | 500,000.00     | 0.00                  | 85,500.00          | 85,500.00               | 17.10                          | 414,500.00              | 82.90                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                        |                      |                          |                      |                         | 3,000,000.00   | 0.00           | 3,000,000.00   | 400,500.00            | 755,800.00         | 1,156,300.00            | 38.54                          | 1,843,700.00            | 61.46                             |

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Código Capítulo: 7023 Denominación: Ayuntamiento Municipal de Boca Chica

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orgánica                                      | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financador | 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        | 3      | 1         |          | MULTAS Y SANCIONES                                       |                          |                      |                         |                     | 3,000,000.00   | 0.00           | 3,000,000.00   | 400,500.00            | 755,800.00         | 1,156,300.00            | 38.54                          | 1,843,700.00            | 61.46                             |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                           | 0000                     | 30                   | 9998                    | 102                 | 3,000,000.00   | 0.00           | 3,000,000.00   | 400,500.00            | 755,800.00         | 1,156,300.00            | 38.54                          | 1,843,700.00            | 61.46                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                          |                      |                         |                     | 0.00           | 5,455,510.44   | 5,455,510.44   | 5,455,510.44          | 0.00               | 5,455,510.44            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                          |                      |                         |                     | 0.00           | 5,455,510.44   | 5,455,510.44   | 5,455,510.44          | 0.00               | 5,455,510.44            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                          |                      |                         |                     | 0.00           | 5,455,510.44   | 5,455,510.44   | 5,455,510.44          | 0.00               | 5,455,510.44            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                          |                      |                         |                     | 0.00           | 5,455,510.44   | 5,455,510.44   | 5,455,510.44          | 0.00               | 5,455,510.44            | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                     | 30                   | 9998                    | 121                 | 0.00           | 5,455,510.44   | 5,455,510.44   | 5,455,510.44          | 0.00               | 5,455,510.44            | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                          |                          |                      |                         |                     | 284,363,200.00 | 26,806,507.46  | 311,169,707.46 | 80,023,363.02         | 50,015,215.64      | 130,038,578.66          | 41.79                          | 181,131,128.80          | 58.21                             |

  
Crisalia Yosneri Denis Vargas  
Preparado por  


  
Maria Cristina Perdomo Severino  
Revisado por  


  
Ramón Aristides Candelaria Santan  
Aprobado por  
