

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2025

(Valores en RD\$)

Código		Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7023			AYUNTAMIENTO MUNICIPAL DE BOCA CHICA			401 454,865.53	18,403,979.22	72,900,373.00	18,718,690.35	17,806,620.00	30,126,748.00	16,103,519.92	21,756,081.03	17,437,928.65	22,602,737.60	25,783,074.82	23,829,101.00	25,968,922.67	311,437,776.26
1			INGRESOS			396,832,438.68	15,288,728.34	72,900,373.00	18,718,690.35	17,806,620.00	30,126,748.00	16,103,519.92	21,756,081.03	17,437,928.65	22,602,737.60	25,783,074.82	23,829,101.00	24,461,646.70	306,815,249.41
1	1		IMPUESTOS			69,300,100.00	348,233.94	49,390,780.00	510,149.00	423,650.00	352,950.00	344,480.00	667,050.00	576,305.00	496,900.00	428,820.00	360,400.00	-228,155.86	53,671,562.08
1	1	3	IMPUESTOS SOBRE LA PROPIEDAD			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	3	1 IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE SERVICIOS			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.12			Impuesto sobre solares no edificados	30	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS			19,600,100.00	348,233.94	380,780.00	507,649.00	317,950.00	350,900.00	326,580.00	637,650.00	563,905.00	495,900.00	421,320.00	342,000.00	-232,155.86	4,450,712.08
1	1	4	3 IMPUESTOS AL USO DE BIENES Y SERVICIOS			19,600,100.00	348,233.94	380,780.00	507,649.00	317,950.00	350,900.00	326,580.00	637,650.00	563,905.00	495,900.00	421,320.00	342,000.00	-232,155.86	4,450,712.08
1.1.4.3.18			Anuncios, muestras y carteles	30	9996	2,000,000.00	78,793.94	0.00	5,000.00	0.00	55,000.00	46,780.00	41,500.00	135,345.00	14,800.00	39,000.00	5,500.00	81,000.00	502,518.94
1.1.4.3.19			Rodeje y transporte de materiales varios	30	9996	1,000,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	13,000.00	10,000.00	0.00	20,000.00	83,000.00
1.1.4.3.20			Hoteles, moteles y apartoteles y	30	9996	1,000,000.00	6,790.00	13,000.00	10,440.00	5,750.00	14,500.00	3,200.00	5,750.00	9,000.00	10,700.00	2,300.00	9,700.00	5,000.00	96,130.00
1.1.4.3.23			Mercado móvil (chimi, hot dog y otros)	30	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.3.24			Autorización para poda y corte de árboles	30	9996	800,100.00	8,500.00	11,000.00	112,500.00	5,900.00	1,500.00	10,000.00	5,000.00	53,000.00	77,500.00	500.00	13,500.00	106,194.00	405,094.00
1.1.4.3.26			Funcionamiento car wash	30	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.3.27			Parques	30	9996	3,000,000.00	49,000.00	77,000.00	114,000.00	70,000.00	80,000.00	35,000.00	140,000.00	105,000.00	65,000.00	25,000.00	25,000.00	21,000.00	806,000.00
1.1.4.3.28			Impuesto sobre tramitación de documentos	30	9996	300,000.00	7,300.00	4,400.00	4,500.00	4,000.00	5,700.00	6,000.00	4,700.00	2,500.00	3,500.00	2,000.00	4,500.00	200.00	49,300.00
1.1.4.3.29			Impuesto sobre registro de documentos	30	9996	5,000,000.00	158,350.00	177,800.00	218,200.00	197,000.00	170,000.00	188,200.00	351,300.00	205,460.00	225,000.00	234,820.00	196,700.00	-555,749.86	1,767,080.14
1.1.4.3.33			Licencias de construcción	30	9996	2,000,000.00	0.00	0.00	3,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009.00
1.1.4.3.34			Permiso construcción pozos filtrantes	30	9996	200,000.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	1,500.00	2,000.00	4,000.00	4,000.00	1,500.00	3,000.00	21,000.00
1.1.4.3.37			Ocupación vías públicas para comercio	30	9996	3,000,000.00	17,500.00	94,180.00	40,000.00	28,900.00	19,400.00	35,000.00	80,700.00	19,200.00	80,200.00	96,500.00	85,600.00	80,000.00	677,180.00
1.1.4.3.47			Parada de Autobuses y Parques	30	9996	300,000.00	2,000.00	2,400.00	0.00	2,400.00	4,800.00	2,400.00	7,200.00	2,400.00	2,400.00	7,200.00	0.00	7,200.00	40,400.00
1	1	9	IMPUESTOS DIVERSOS			49,500,000.00	0.00	49,010,000.00	2,500.00	105,700.00	2,050.00	17,900.00	29,400.00	22,400.00	1,000.00	7,500.00	18,400.00	4,000.00	49,220,850.00
1	1	9	1 IMPUESTOS DIVERSOS			49,500,000.00	0.00	49,010,000.00	2,500.00	105,700.00	2,050.00	17,900.00	29,400.00	22,400.00	1,000.00	7,500.00	18,400.00	4,000.00	49,220,850.00
1.1.9.1.03			Compensación sobre el pago de facturación,	30	9996	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000,000.00
1.1.9.1.99			Otros impuestos diversos	30	9996	500,000.00	0.00	10,000.00	2,500.00	105,700.00	2,050.00	17,900.00	29,400.00	22,400.00	1,000.00	7,500.00	18,400.00	4,000.00	220,850.00
1	4		TRANSFERENCIAS			212,832,363.68	13,705,731.00	22,705,731.00	13,705,731.00	13,705,731.00	28,705,731.00	13,705,731.00	15,205,731.00	13,705,731.00	13,705,731.00	22,816,819.82	18,705,731.00	22,458,231.86	212,832,361.68
1	4	1	TRANSFERENCIAS CORRIENTES			109,492,344.86	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	9,457,487.00	7,957,487.00	7,957,487.00	7,957,487.00	11,707,487.00	16,709,987.86	109,492,344.86
1	4	1	5 TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			109,492,344.86	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	9,457,487.00	7,957,487.00	7,957,487.00	7,957,487.00	11,707,487.00	16,709,987.86	109,492,344.86
1.4.1.5.01			Del sector privado interno	40	9992	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
1.4.1.5.03			Ordinaria según ley	20	1955	103,468,395.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	7,957,487.00	15,936,036.00	103,468,395.00
1.4.1.5.04			Extraordinarias	20	2123	773,949.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,949.86	773,949.86
1.4.1.5.04			Extraordinarias	50	5011	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	3,750,000.00
1	4	2	TRANSFERENCIAS DE CAPITAL			103,340,018.82	5,748,244.00	14,748,244.00	5,748,244.00	5,748,244.00	20,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	14,859,332.82	6,988,244.00	5,748,244.00	103,340,016.82
1	4	2	5 TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			103,340,018.82	5,748,244.00	14,748,244.00	5,748,244.00	5,748,244.00	20,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	14,859,332.82	6,988,244.00	5,748,244.00	103,340,016.82
1.4.2.5.01			Del sector privado interno	40	9992	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
1.4.2.5.03			Ordinaria según ley	20	1955	68,978,930.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	5,748,244.00	68,978,928.00
1.4.2.5.04			Extraordinarias	10	0100	33,061,088.82	0.00	9,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	9,061,088.82	0.00	0.00	33,061,088.82

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1.4.2.5.04		Extraordinarias	50	5011	1,250,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
1 5		INGRESOS POR CONTRAPRESTACIÓN			104,700,000.00	836,813.40	403,550.00	4,087,644.35	2,785,939.00	560,067.00	575,499.40	4,603,369.00	2,401,942.65	7,837,186.60	1,982,635.00	4,104,570.00	1,862,270.70	32,041,487.10
1 5 1		VENTAS DE BIENES Y SERVICIOS			104,700,000.00	836,813.40	403,550.00	4,087,644.35	2,785,939.00	560,067.00	575,499.40	4,603,369.00	2,401,942.65	7,837,186.60	1,982,635.00	4,104,570.00	1,862,270.70	32,041,487.10
1 5 1 2		VENTAS SERVICIOS DEL ESTADO			500,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00	2,035.00	127,400.00	0.00	128,900.00	268,835.00
1.5.1.2.20		Uso de rampas	30	9995	500,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00	2,035.00	127,400.00	0.00	128,900.00	268,835.00
1 5 1 3		TASAS			104,000,000.00	836,813.40	402,050.00	4,086,144.35	2,784,439.00	558,567.00	575,499.40	4,600,369.00	2,400,442.65	7,835,151.60	1,855,235.00	4,104,570.00	1,733,370.70	31,772,652.10
1.5.1.3.11		Servicios funerarios	30	9995	500,000.00	0.00	33,100.00	12,000.00	11,322.00	11,300.00	23,000.00	16,000.00	7,000.00	12,000.00	8,000.00	10,000.00	7,000.00	150,722.00
1.5.1.3.16		Estudio y autorización para uso de suelo	30	9995	93,500,000.00	350,412.00	81,000.00	3,552,402.95	2,355,587.00	120,617.00	179,368.00	1,300,119.00	1,499,569.85	7,340,651.60	1,116,915.00	3,372,450.00	593,839.30	21,862,931.70
1.5.1.3.20		Recolección desechos sólidos	30	9995	9,850,000.00	486,401.40	287,950.00	521,741.40	417,530.00	426,650.00	373,131.40	3,284,250.00	893,872.80	482,500.00	730,320.00	722,120.00	1,132,531.40	9,758,998.40
1.5.1.3.99		Otras tasas	30	9995	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 5 1 4		DERECHOS ADMINISTRATIVOS			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.1.4.39		Casetas fijas y móviles	30	9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 5 1 5		ARRENDAMIENTOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.1.5.08		Mercados y hospedajes	30	9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 6		OTROS INGRESOS			9,999,975.00	397,950.00	400,312.00	415,166.00	891,300.00	508,000.00	1,477,809.52	1,279,931.03	753,950.00	562,920.00	554,800.00	658,400.00	369,300.00	8,269,838.55
1 6 1		RENTAS DE LA PROPIEDAD			3,300,000.00	88,700.00	16,600.00	63,400.00	470,600.00	113,000.00	841,359.52	29,400.00	143,200.00	95,700.00	38,500.00	115,300.00	79,300.00	2,095,059.52
1 6 1 3		ARREND. DE ACTIVOS TANGIBLES NO PRODUCIDOS			3,300,000.00	88,700.00	16,600.00	63,400.00	470,600.00	113,000.00	841,359.52	29,400.00	143,200.00	95,700.00	38,500.00	115,300.00	79,300.00	2,095,059.52
1.6.1.3.02		Permisos para explotar yacimientos mineros	30	9998	2,300,000.00	0.00	0.00	44,000.00	450,000.00	73,000.00	809,659.52	0.00	100,000.00	50,000.00	0.00	100,000.00	50,000.00	1,676,659.52
1.6.1.3.07		Arrendamiento de terrenos en cementerios	30	9998	1,000,000.00	88,700.00	16,600.00	19,400.00	20,600.00	40,000.00	31,700.00	29,400.00	43,200.00	45,700.00	38,500.00	15,300.00	29,300.00	418,400.00
1 6 3		MULTAS Y SANCIONES			6,699,975.00	309,250.00	383,712.00	351,766.00	420,700.00	395,000.00	636,450.00	1,250,531.03	610,750.00	467,220.00	516,300.00	543,100.00	290,000.00	6,174,779.03
1 6 3 1		MULTAS Y SANCIONES			6,699,975.00	309,250.00	383,712.00	351,766.00	420,700.00	395,000.00	636,450.00	1,250,531.03	610,750.00	467,220.00	516,300.00	543,100.00	290,000.00	6,174,779.03
1.6.3.1.12		Multas por construcción ilegal	30	9998	6,699,975.00	309,250.00	383,712.00	351,766.00	420,700.00	395,000.00	636,450.00	1,250,531.03	610,750.00	467,220.00	516,300.00	543,100.00	290,000.00	6,174,779.03
3		Fuentes financieras			4,622,526.85	3,115,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,275.97	4,622,526.85
3 1		Disminución de activos financieros			4,622,526.85	3,115,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,275.97	4,622,526.85
3 1 1		Disminución de activos financieros corrientes			4,622,526.85	3,115,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,275.97	4,622,526.85
3 1 1 1		Disminución de disponibilidades			4,622,526.85	3,115,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,275.97	4,622,526.85
3.1.1.1.03		Disminución de saldos disponibles de	30	9998	4,622,526.85	3,115,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,275.97	4,622,526.85
Total General					401,454,965.53	18,403,979.22	72,900,373.00	18,718,690.35	17,806,620.00	30,126,748.00	16,103,519.92	21,756,081.03	17,437,928.65	22,602,737.60	25,783,074.82	23,829,101.00	25,988,922.67	311,437,776.26