

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
(Valores en RD\$)

ETAPA: PERCIBIDO						FUENTE : TODOS						ESTADO : APROBADO						
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7070		AYUNTAMIENTO MUNICIPAL DE LA VEGA			1,006,983,774.39	44,628,042.40	497,436,813.90	39,742,356.41	38,299,719.13	69,024,426.46	37,571,305.56	37,690,986.06	42,352,962.81	44,744,838.90	37,839,619.24	38,546,318.05	52,447,692.75	980,325,081.67
	1	INGRESOS			549,611,304.64	44,628,042.40	40,380,810.92	39,742,356.41	38,299,719.13	69,024,426.46	37,571,305.56	37,690,986.06	42,352,962.81	44,744,838.90	37,839,619.24	38,546,318.05	52,447,692.75	523,269,078.69
	1 1	IMPUESTOS			47,841,569.00	3,521,066.40	4,389,300.51	2,631,746.41	3,034,544.13	2,775,535.00	2,171,652.56	2,294,994.06	2,952,979.14	1,520,921.76	2,997,720.24	4,030,704.05	2,759,714.50	35,080,878.76
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			47,425,673.00	3,485,726.40	4,366,500.51	2,577,996.41	2,995,144.13	2,748,985.00	2,141,727.56	2,269,194.06	2,926,679.14	1,498,621.76	2,977,720.24	4,012,604.05	2,747,314.50	34,748,213.76
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			4,140,485.00	450,368.89	514,531.72	136,494.72	95,027.50	106,863.96	31,804.11	730,903.87	215,571.48	56,393.64	248,428.53	374,772.09	398,148.18	3,359,308.69
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	4,140,485.00	450,368.89	514,531.72	136,494.72	95,027.50	106,863.96	31,804.11	730,903.87	215,571.48	56,393.64	248,428.53	374,772.09	398,148.18	3,359,308.69
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			43,285,188.00	3,035,357.51	3,851,968.79	2,441,501.69	2,900,116.63	2,642,121.04	2,109,923.45	1,538,290.19	2,711,107.66	1,442,228.12	2,729,291.71	3,637,831.96	2,349,166.32	31,388,905.07
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	3,407,875.00	537,140.00	410,810.28	264,648.00	77,000.00	254,970.00	290,630.13	298,270.00	518,340.00	19,800.00	87,207.90	7,164.50	13,940.00	2,779,920.81
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	32,293.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	200.00	4,000.00	4,000.00	0.00	28,200.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	290,453.00	17,800.00	17,800.00	9,800.00	25,800.00	17,800.00	21,800.00	38,800.00	55,400.00	17,800.00	17,800.00	17,800.00	28,600.00	287,000.00
	1.1.4.3.23	Mercado móvil (chimi, hot dog y otros)	30	9996	19,172.00	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
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	2,952,117.00	53,725.00	23,500.00	67,273.00	31,500.00	24,000.00	56,750.00	105,500.00	50,650.00	59,142.00	717,904.00	574,995.00	702,900.00	2,467,839.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	10,175,633.00	696,458.61	815,623.67	615,069.69	853,031.63	795,805.07	1,090,169.32	828,110.19	615,963.66	644,920.12	979,767.81	1,550,041.46	676,102.82	10,161,064.05
	1.1.4.3.31	Impuesto sobre billares	30	9996	2,466,667.00	0.00	0.00	23,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	3,000.00	0.00	31,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	10,213,307.00	1,213,293.90	2,404,724.84	938,331.00	475,680.00	1,287,090.97	517,244.00	173,980.00	444,099.00	512,811.00	445,707.00	950,851.00	838,943.50	10,202,756.21
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	657,938.00	36,000.00	45,000.00	60,500.00	37,500.00	46,400.00	31,000.00	55,500.00	102,000.00	55,000.00	96,000.00	55,000.00	36,000.00	655,900.00
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	891,566.00	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
	1.1.4.3.37	Ocupación vías públicas para comercio	30	9996	125,225.00	0.00	0.00	0.00	5,000.00	25,200.00	0.00	0.00	3,000.00	0.00	0.00	0.00	13,000.00	46,200.00
	1.1.4.3.38	Permiso a ocupar vía pública con material de	30	9996	384,666.00	9,000.00	9,000.00	6,000.00	78,000.00	47,000.00	13,500.00	18,500.00	12,000.00	26,000.00	22,500.00	30,000.00	13,000.00	284,500.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	11,486,767.00	438,400.00	106,750.00	441,850.00	1,301,625.00	126,075.00	81,400.00	0.00	895,375.00	97,125.00	339,025.00	434,000.00	16,250.00	4,277,875.00
	1.1.4.3.47	Parada de Autobuses y Parques	30	9996	181,509.00	29,540.00	14,760.00	11,030.00	10,980.00	13,780.00	7,430.00	14,630.00	14,280.00	9,430.00	19,380.00	10,980.00	10,430.00	166,650.00
	1 1 9	IMPUESTOS DIVERSOS			415,896.00	35,340.00	22,800.00	53,750.00	39,400.00	26,550.00	29,925.00	25,800.00	26,300.00	22,300.00	20,000.00	18,100.00	12,400.00	332,665.00
	1 1 9 1	IMPUESTOS DIVERSOS			415,896.00	35,340.00	22,800.00	53,750.00	39,400.00	26,550.00	29,925.00	25,800.00	26,300.00	22,300.00	20,000.00	18,100.00	12,400.00	332,665.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	415,896.00	35,340.00	22,800.00	53,750.00	39,400.00	26,550.00	29,925.00	25,800.00	26,300.00	22,300.00	20,000.00	18,100.00	12,400.00	332,665.00
	1 4	TRANSFERENCIAS			411,347,030.40	37,207,745.00	32,207,745.00	32,207,745.00	32,207,945.00	33,214,753.48	32,207,745.00	32,207,745.00	35,773,191.67	32,207,745.00	32,443,745.00	32,207,745.00	47,253,174.25	411,347,024.40
	1 4 1	TRANSFERENCIAS CORRIENTES			251,419,004.40	23,880,410.00	18,880,410.00	18,880,410.00	18,880,610.00	19,887,418.48	18,880,410.00	18,880,410.00	22,445,856.67	18,880,410.00	19,116,410.00	18,880,410.00	33,925,839.25	251,419,004.40
	1 4 1 1	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO			3,154,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,900.00	0.00	236,000.00	0.00	236,000.00	3,154,900.00
	1.4.1.1.99	Otras	40	9992	3,154,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,900.00	0.00	236,000.00	0.00	236,000.00	3,154,900.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			248,264,104.40	23,880,410.00	18,880,410.00	18,880,410.00	18,880,610.00	19,887,418.48	18,880,410.00	18,880,410.00	19,762,956.67	18,880,410.00	18,880,410.00	18,880,410.00	33,689,839.25	248,264,104.40
	1.4.1.5.03	Ordinaria según ley	20	1955	239,892,238.00	18,880,410.00	18,880,410.00	18,880,410.00	18,880,610.00	18,880,410.00	18,880,410.00	18,880,410.00	18,880,410.00	18,880,410.00	18,880,410.00	18,880,410.00	32,207,528.00	239,892,238.00
	1.4.1.5.04	Extraordinarias	10	0100	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
	1.4.1.5.04	Extraordinarias	40	9992	3,371,866.40	0.00	0.00	0.00	0.00	1,007,008.48	0.00	0.00	882,546.67	0.00	0.00	0.00	1,482,311.25	3,371,866.40
	1 4 2	TRANSFERENCIAS DE CAPITAL			159,928,026.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	159,928,020.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			159,928,026.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	159,928,020.00
	1.4.2.5.03	Ordinaria según ley	20	1955	159,928,026.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	13,327,335.00	159,928,020.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			47,415,577.00	3,491,246.00	3,344,265.41	4,280,669.00	2,517,175.00	2,261,368.50	2,721,147.00	2,479,647.00	3,113,067.00	2,774,761.38	2,238,444.00	2,275,369.00	2,380,809.00	33,877,968.29
	1 5 1	VENTAS DE BIENES Y SERVICIOS			47,415,577.00	3,491,246.00	3,344,265.41	4,280,669.00	2,517,175.00	2,261,368.50	2,721,147.00	2,479,647.00	3,113,067.00	2,774,761.38	2,238,444.00	2,275,369.00	2,380,809.00	33,877,968.29

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1	5 1 3	TASAS			42,116,788.00	2,853,056.00	2,846,655.41	3,500,009.00	2,074,805.00	1,812,633.50	2,190,337.00	1,993,717.00	2,689,807.00	2,203,881.38	2,096,709.00	2,154,099.00	2,235,804.00	28,651,513.29
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	582,034.00	36,370.00	68,300.00	59,150.00	20,290.00	32,300.00	104,800.00	18,100.00	71,700.00	65,600.00	8,790.00	54,250.00	42,300.00	581,950.00
	1.5.1.3.09	Tramitación de plano	30	9995	18,415,962.00	603,799.00	230,774.41	1,019,931.00	503,275.00	336,483.50	567,081.00	360,117.00	609,945.00	492,251.38	501,929.00	525,759.00	737,402.00	6,488,747.29
	1.5.1.3.13	Limpiezas solares yermos	30	9995	14,571.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	1,655,084.00	157,050.00	120,200.00	124,800.00	162,000.00	153,800.00	118,900.00	133,550.00	140,100.00	139,150.00	123,100.00	143,700.00	138,050.00	1,654,400.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	23,100.00	1,400.00	350.00	500.00	2,950.00	1,500.00	2,500.00	850.00	850.00	2,450.00	1,500.00	350.00	500.00	15,700.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	21,425,180.00	2,054,437.00	2,427,031.00	2,295,628.00	1,386,290.00	1,288,550.00	1,397,056.00	1,472,600.00	1,867,212.00	1,504,430.00	1,461,390.00	1,430,040.00	1,317,552.00	19,902,216.00
	1.5.1.3.29	Tasa por servicios funerarios de empresas	30	9995	857.00	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			5,298,789.00	638,190.00	497,610.00	780,660.00	442,370.00	448,735.00	530,810.00	485,930.00	423,260.00	570,880.00	141,735.00	121,270.00	145,005.00	5,226,455.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	769,695.00	86,590.00	64,210.00	81,260.00	66,870.00	94,135.00	84,910.00	62,800.00	51,000.00	44,130.00	50,415.00	33,170.00	50,205.00	769,695.00
	1.5.1.5.10	Nichos en cementerio	30	9998	4,499,094.00	548,600.00	430,400.00	696,400.00	372,500.00	351,600.00	442,900.00	420,130.00	369,260.00	523,750.00	91,320.00	88,100.00	91,800.00	4,426,760.00
	1.5.1.5.14	Fábrica de blocks	30	9998	30,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	30,000.00
1	6	OTROS INGRESOS			39,034,728.24	70,585.00	3,500.00	132,196.00	105,055.00	30,513,269.48	131,761.00	55,100.00	50,725.00	7,816,410.76	87,710.00	14,000.00	53,995.00	39,034,307.24
1	6 1	RENTAS DE LA PROPIEDAD			38,055,638.24	0.00	0.00	0.00	0.00	30,416,786.48	0.00	0.00	0.00	7,638,851.76	0.00	0.00	0.00	38,055,638.24
1	6 1 2	INTERESES			38,055,638.24	0.00	0.00	0.00	0.00	30,416,786.48	0.00	0.00	0.00	7,638,851.76	0.00	0.00	0.00	38,055,638.24
	1.6.1.2.04	Intereses percibidos del mercado interno	30	9998	38,055,638.24	0.00	0.00	0.00	0.00	30,416,786.48	0.00	0.00	0.00	7,638,851.76	0.00	0.00	0.00	38,055,638.24
1	6 3	MULTAS Y SANCIONES			929,090.00	70,585.00	3,500.00	132,196.00	105,055.00	76,483.00	121,761.00	45,100.00	50,725.00	177,559.00	77,710.00	14,000.00	53,995.00	928,669.00
1	6 3 1	MULTAS Y SANCIONES			929,090.00	70,585.00	3,500.00	132,196.00	105,055.00	76,483.00	121,761.00	45,100.00	50,725.00	177,559.00	77,710.00	14,000.00	53,995.00	928,669.00
	1.6.3.1.11	Multas administrativas	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
	1.6.3.1.12	Multas por construcción ilegal	30	9998	776,000.00	70,585.00	0.00	126,196.00	89,365.00	68,083.00	95,761.00	17,600.00	25,725.00	177,559.00	50,710.00	0.00	53,995.00	775,579.00
	1.6.3.1.15	Multas por incautación	30	9998	153,090.00	0.00	3,500.00	6,000.00	15,690.00	8,400.00	26,000.00	27,500.00	25,000.00	0.00	27,000.00	14,000.00	0.00	153,090.00
1	6 4	INGRESOS DIVERSOS			50,000.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	50,000.00
1	6 4 1	INGRESOS DIVERSOS			50,000.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	50,000.00
	1.6.4.1.01	Depósitos en exceso	30	9998	50,000.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	50,000.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			3,972,400.00	337,400.00	436,000.00	490,000.00	435,000.00	259,500.00	339,000.00	653,500.00	463,000.00	425,000.00	72,000.00	18,500.00	0.00	3,928,900.00
1	7 4	VENTA DE TERRENOS			3,972,400.00	337,400.00	436,000.00	490,000.00	435,000.00	259,500.00	339,000.00	653,500.00	463,000.00	425,000.00	72,000.00	18,500.00	0.00	3,928,900.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			3,972,400.00	337,400.00	436,000.00	490,000.00	435,000.00	259,500.00	339,000.00	653,500.00	463,000.00	425,000.00	72,000.00	18,500.00	0.00	3,928,900.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	3,972,400.00	337,400.00	436,000.00	490,000.00	435,000.00	259,500.00	339,000.00	653,500.00	463,000.00	425,000.00	72,000.00	18,500.00	0.00	3,928,900.00
3		Fuentes financieras			457,372,469.75	0.00	457,056,002.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,056,002.98
3	1	Disminución de activos financieros			457,372,469.75	0.00	457,056,002.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,056,002.98
3	1 1	Disminución de activos financieros corrientes			457,372,469.75	0.00	457,056,002.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,056,002.98
3	1 1 1	Disminución de disponibilidades			457,372,469.75	0.00	457,056,002.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,056,002.98
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	326,879,068.98	0.00	326,879,068.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,879,068.98
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	128,993,400.77	0.00	128,676,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,676,934.00
	3.1.1.1.03	Disminucion de saldos disponibles de	40	9992	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Total General					1,006,983,774.39	44,628,042.40	497,436,813.90	39,742,356.41	38,299,719.13	69,024,426.46	37,571,305.56	37,690,986.06	42,352,962.81	44,744,838.90	37,839,619.24	38,546,318.05	52,447,692.75	980,325,081.67