



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION MENSUAL DEL PRESUPUESTO DE INGRESO Y FUENTES FINANCIERAS
GOBIERNOS LOCALES 2018
(Valores en RD\$)

Etapa : Percibido

Codigo	Tipo	Obj	Cuenta/SubCta Auxiliar	Descripción	Fuente Financiamiento	Fuente Especifica	Organismo	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
7070				AYUNTAMIENTO MUNICIPAL DE LA VEGA				518,467,280	22,408,619.00	88,783,115.00	29,675,303.00	57,083,671.00	44,407,761.00	18,703,778.00	33,575,350.00	47,604,288.00	20,698,358.00	30,096,844.00	49,390,560.00	29,253,542.00	471,681,189.00
1				INGRESOS				424,117,641	22,408,619.00	30,119,434.00	29,675,303.00	29,925,397.00	44,407,761.00	18,703,778.00	33,575,350.00	47,604,288.00	20,698,358.00	30,096,844.00	41,090,560.00	29,253,542.00	377,559,234.00
	1			IMPUESTOS				30,782,421	3,862,849.00	1,737,779.00	1,654,932.00	2,288,897.00	1,877,988.00	1,376,355.00	1,871,404.00	1,162,258.00	2,358,977.00	1,350,892.00	2,064,261.00	1,193,150.00	22,799,742.00
		3.1.03		Impuesto sobre las operaciones inmobiliarias	30	9996	102	15,000	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00
		4.1.03		Impuesto sobre ventas condicionales de muebles	30	9996	102	5,401,334	506,041.00	416,028.00	333,819.00	673,837.00	550,480.00	321,735.00	408,262.00	149,029.00	267,036.00	370,493.00	57,580.00	87,621.00	4,141,961.00
		4.3.18		Anuncios, muestras y carteles	30	9996	102	4,636,500	211,430.00	205,940.00	144,360.00	492,518.00	228,301.00	42,525.00	353,040.00	89,010.00	770,960.00	104,785.00	695,284.00	12,525.00	3,350,678.00
		4.3.20		Hoteles, moteles y apartoteles y establecimientos similares	30	9996	102	450,000	25,600.00	43,040.00	45,500.00	10,000.00	13,600.00	12,500.00	29,660.00	8,000.00	18,200.00	19,700.00	5,220.00	36,500.00	267,520.00
		4.3.21		Certificación de animales	30	9996	102	3,980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.00	3,980.00
		4.3.23		Mercado móvil (chimi, hot dog y otros)	30	9996	102	411,574	14,210.00	7,000.00	110,300.00	4,850.00	12,750.00	3,950.00	6,700.00	3,800.00	2,850.00	6,400.00	2,900.00	3,600.00	179,310.00
		4.3.25		Registro y organización sindicato de choferes	30	9996	102	10,000	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00
		4.3.26		Funcionamiento car wash	30	9996	102	6,000	0.00	0.00	0.00	3,860.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00
		4.3.27		Parqueos	30	9996	102	5,000	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
		4.3.28		Impuesto sobre tramitación de documentos	30	9996	102	1,754,754	19,100.00	12,700.00	37,350.00	70,110.00	41,850.00	70,069.00	79,450.00	38,120.00	243,788.00	60,900.00	214,773.00	18,200.00	906,410.00
		4.3.29		Impuesto sobre registro de documentos	30	9996	102	7,982,162	608,278.00	782,223.00	639,663.00	526,056.00	745,437.00	737,171.00	695,162.00	644,945.00	571,498.00	590,014.00	667,970.00	773,544.00	7,981,961.00
		4.3.30		Impuesto sobre lidias de gallo	30	9996	102	30,000	0.00	12,400.00	0.00	0.00	400.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	13,400.00
		4.3.31		Impuesto sobre billares	30	9996	102	60,000	3,000.00	3,000.00	0.00	7,500.00	0.00	0.00	500.00	1,500.00	0.00	2,500.00	1,500.00	1,500.00	21,000.00
		4.3.33		Licencias de construcción	30	9996	102	4,100,000	396,750.00	133,463.00	148,500.00	325,566.00	105,000.00	69,650.00	136,000.00	126,074.00	259,500.00	88,500.00	104,300.00	128,500.00	2,021,803.00
		4.3.35		Permiso para romper pavimento de la vía pública	30	9996	102	500,000	16,400.00	6,200.00	8,000.00	7,500.00	59,000.00	29,500.00	67,000.00	32,000.00	18,000.00	23,000.00	15,500.00	12,500.00	294,600.00
		4.3.36		Instalación envasadora de gas y estaciones de combustible	30	9996	102	1,084,072	28,000.00	71,805.00	62,360.00	138,620.00	87,540.00	47,000.00	74,000.00	53,000.00	147,000.00	39,000.00	42,300.00	43,500.00	834,125.00
		4.3.38		Permiso a ocupar vía pública con material de construcción	30	9996	102	2,000	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		4.3.39		Permiso para usufructo vía pública carga y descarga mercancías	30	9996	102	5,000	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
		4.3.44		Licencia para instalación telecomunicaciones	30	9996	102	2,116,859	1,471,530.00	18,000.00	90,700.00	0.00	0.00	17,625.00	0.00	0.00	33,000.00	26,700.00	239,304.00	37,500.00	1,934,359.00
		4.3.47		Parada de Autobuses y Parqueos	30	9996	102	208,186	13,430.00	22,530.00	28,255.00	21,930.00	28,230.00	18,530.00	12,080.00	11,030.00	11,410.00	13,150.00	6,880.00	20,730.00	208,185.00
		9.1.99		Otros impuestos diversos	30	9996	102	2,000,000	548,150.00	3,450.00	6,125.00	6,550.00	4,300.00	6,000.00	9,550.00	5,750.00	15,135.00	5,750.00	10,650.00	12,950.00	634,360.00
4				TRANSFERENCIAS				354,491,748	15,505,537.00	26,342,562.00	25,842,562.00	25,842,562.00	40,179,586.00	15,505,537.00	29,842,561.00	44,589,585.00	16,536,537.00	25,942,561.00	36,619,585.00	25,842,573.00	328,591,748.00
		1.1.99		Otras	40	9992	103	2,300,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	100,000.00	40,000.00	0.00	440,000.00
		1.1.99		Otras	40	9992	120	1,031,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,000.00	0.00	0.00	0.00	1,031,000.00
		1.3.01		De instituciones públicas descentralizadas y autónomas no financieras	40	9992	103	610,000	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	610,000.00
		1.4.99		Otras	40	9992	103	40,000	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
		1.5.01		Del sector privado interno	40	9992	120	400,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00

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7070				AYUNTAMIENTO MUNICIPAL DE LA VEGA				518,467,280	22,408,619.00	88,783,115.00	29,675,303.00	57,083,671.00	44,407,761.00	18,703,778.00	33,575,350.00	47,604,288.00	20,698,358.00	30,096,844.00	49,390,560.00	29,253,542.00	471,681,189.00	
1				INGRESOS				424,117,641	22,408,619.00	30,119,434.00	29,675,303.00	29,925,397.00	44,407,761.00	18,703,778.00	33,575,350.00	47,604,288.00	20,698,358.00	30,096,844.00	41,090,560.00	29,253,542.00	377,559,234.00	
	4		1.5.03	Ordinaria según ley (CORRIENTE)	20	1955	100	186,066,449	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,537.00	15,505,542.00	186,066,449.00
			1.6.02	Otras transferencias corrientes recibidas de los gobiernos centrales municipales	40	9992	103	0	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
			2.2.01	Del gobierno central	40	9992	103	40,000,000	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
			2.5.03	Ordinaria según ley (CAPITAL)	20	1955	100	124,044,299	0.00	10,337,025.00	10,337,025.00	10,337,025.00	20,674,049.00	0.00	10,337,024.00	20,674,048.00	0.00	10,337,024.00	20,674,048.00	10,337,031.00	124,044,299.00	124,044,299.00
5				INGRESOS POR CONTRAPRESTACIÓN				37,792,222	3,040,233.00	2,039,093.00	2,177,809.00	1,793,938.00	2,350,187.00	1,821,886.00	1,861,385.00	1,832,195.00	1,802,844.00	2,803,391.00	2,406,714.00	2,217,819.00	26,147,494.00	
			1.1.06	Venta de chatarras	30	9999	102	350,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00
			1.3.06	Tasa a la matanza de animales	30	9995	102	680,000	94,730.00	16,710.00	42,755.00	6,880.00	62,090.00	49,540.00	42,275.00	20,550.00	29,025.00	38,837.00	28,485.00	98,700.00	530,577.00	530,577.00
			1.3.09	Tramitación de plano	30	9995	102	4,000,000	119,925.00	247,301.00	207,499.00	282,928.00	362,781.00	77,825.00	205,386.00	247,755.00	283,742.00	543,269.00	132,344.00	578,348.00	3,289,103.00	3,289,103.00
			1.3.14	Inhumación y exhumación	30	9995	102	702,222	56,850.00	52,550.00	39,500.00	44,150.00	40,600.00	35,200.00	44,250.00	31,050.00	35,350.00	48,700.00	33,650.00	29,850.00	491,700.00	491,700.00
			1.3.18	Certificaciones vida y costumbre	30	9995	102	20,000	600.00	0.00	350.00	250.00	600.00	1,450.00	350.00	1,150.00	1,550.00	350.00	0.00	350.00	7,000.00	7,000.00
			1.3.20	Recolección desechos sólidos	30	9995	102	19,000,000	1,663,408.00	1,196,867.00	1,242,295.00	908,305.00	1,389,236.00	1,256,586.00	1,154,435.00	1,160,975.00	1,117,952.00	1,774,595.00	1,427,210.00	1,123,111.00	15,414,975.00	15,414,975.00
			1.5.08	Mercados y hospedajes	30	9998	102	3,000,000	238,270.00	171,665.00	203,710.00	202,225.00	221,980.00	203,485.00	234,470.00	203,715.00	152,225.00	211,640.00	175,025.00	190,860.00	2,409,270.00	2,409,270.00
			1.5.10	Nichos en cementerio	30	9998	102	10,000,000	863,450.00	351,000.00	438,700.00	346,200.00	269,900.00	194,800.00	177,219.00	164,000.00	183,000.00	180,000.00	257,000.00	193,600.00	3,618,869.00	3,618,869.00
			1.5.14	Fábrica de blocks	30	9998	102	40,000	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	6,000.00	3,000.00	3,000.00	36,000.00	36,000.00
6				OTROS INGRESOS				1,051,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	20,250.00	20,250.00
			4.1.01	Depósitos en exceso	30	9998	102	1,051,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	20,250.00	20,250.00
3				FUENTES FINANCIERAS				94,349,639	0.00	58,663,681.00	0.00	27,158,274.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	94,121,955.00	94,121,955.00
1				DISMINUCIÓN DE ACTIVOS FINANCIEROS				86,049,639	0.00	58,663,681.00	0.00	27,158,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,821,955.00	85,821,955.00
			1.1.01	Disminución de disponibilidades internas	30	9998	102	86,049,639	0.00	58,663,681.00	0.00	27,158,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,821,955.00	85,821,955.00
2				INCREMENTO DE PASIVOS				8,300,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	8,300,000.00	8,300,000.00
			1.3.01	Obtención de préstamos internos de corto plazo	50	2006	099	8,300,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	8,300,000.00	8,300,000.00
Total General								518,467,280	22,408,619.00	88,783,115.00	29,675,303.00	57,083,671.00	44,407,761.00	18,703,778.00	33,575,350.00	47,604,288.00	20,698,358.00	30,096,844.00	49,390,560.00	29,253,542.00	471,681,189.00	