

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

ETAPA: PERCIBIDO					(Valores en RD\$)								FUENTE :					TODOS			
Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General			
7070		AYUNTAMIENTO MUNICIPAL DE LA VEGA			424,341,193.13	20,238,419.00	16,398,953.00	33,695,083.00	20,044,846.84	24,896,569.19	29,378,475.44	33,992,139.40	0.00	0.00	0.00	0.00	0.00	178,644,485.87			
1		Anuncios, muestras y			378,061,118.1	20,238,419.00	16,398,953.00	33,695,083.00	20,044,846.84	24,896,569.19	29,378,475.44	33,992,139.40	0.00	0.00	0.00	0.00	0.00	178,644,485.8			
1		Anuncios, muestras y carteles			2,591,166.00	290,820.00	215,285.00	272,497.00	162,440.00	443,006.98	520,075.00	159,488.29	0.00	0.00	0.00	0.00	0.00	2,063,612.27			
	4.3.18		30	9996	2,591,166.00	290,820.00	215,285.00	272,497.00	162,440.00	443,006.98	520,075.00	159,488.29	0.00	0.00	0.00	0.00	0.00	2,063,612.27			
5		Certificaciones vida y costumbre			6,750.00	2,050.00	1,300.00	900.00	0.00	1,000.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	5,950.00			
	1.3.18		30	9995	6,750.00	2,050.00	1,300.00	900.00	0.00	1,000.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	5,950.00			
1		Funcionamiento car wash			5,940.00	0.00	200.00	200.00	0.00	0.00	2,600.00	600.00	0.00	0.00	0.00	0.00	0.00	3,600.00			
	4.3.26		30	9996	5,940.00	0.00	200.00	200.00	0.00	0.00	2,600.00	600.00	0.00	0.00	0.00	0.00	0.00	3,600.00			
5		Fábrica de blocks			36,000.00	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	0.00	0.00	21,000.00			
	1.5.14		30	9998	36,000.00	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	0.00	0.00	21,000.00			
1		Hoteles, moteles y apartoteles y			13,557,642.00	1,189,815.00	817,069.00	735,909.00	716,519.52	1,433,428.14	634,047.13	987,631.45	0.00	0.00	0.00	0.00	0.00	6,514,419.24			
	4.3.20		30	9996	277,350.00	17,890.00	50,500.00	20,700.00	19,200.00	18,500.00	30,100.00	7,700.00	0.00	0.00	0.00	0.00	0.00	164,590.00			
	4.3.31		30	9996	23,250.00	0.00	1,500.00	0.00	1,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00			
	3.1.03		30	9996	1,395.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00			
	4.3.30		30	9996	19,200.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
	4.3.29		30	9996	7,333,473.00	855,906.00	493,493.00	537,481.00	592,023.31	739,040.26	501,136.76	798,942.53	0.00	0.00	0.00	0.00	0.00	4,518,022.86			
	4.3.28		30	9996	902,974.00	143,940.00	73,445.00	15,800.00	15,300.00	535,650.00	34,844.00	65,400.00	0.00	0.00	0.00	0.00	0.00	884,379.00			
	4.1.03		30	9996	5,000,000.00	172,079.00	198,131.00	161,428.00	87,416.21	135,737.88	67,966.37	115,588.92	0.00	0.00	0.00	0.00	0.00	938,347.38			
5		Inhumación y exhumación			485,175.00	30,550.00	25,550.00	36,400.00	38,000.00	42,500.00	37,000.00	34,450.00	0.00	0.00	0.00	0.00	0.00	244,450.00			
	1.3.14		30	9995	485,175.00	30,550.00	25,550.00	36,400.00	38,000.00	42,500.00	37,000.00	34,450.00	0.00	0.00	0.00	0.00	0.00	244,450.00			
1		Instalación envasadora de gas y			9,881,439.13	376,047.00	217,003.00	4,582,894.00	257,000.00	378,190.00	410,258.00	2,498,155.76	0.00	0.00	0.00	0.00	0.00	8,719,547.76			
	4.3.36		30	9996	800,000.00	48,500.00	75,800.00	81,600.00	158,000.00	67,840.00	67,250.00	63,000.00	0.00	0.00	0.00	0.00	0.00	561,990.00			
	4.3.44		30	9996	6,749,870.13	0.00	0.00	4,319,000.00	0.00	135,600.00	10,320.00	2,284,950.00	0.00	0.00	0.00	0.00	0.00	6,749,870.00			
	4.3.33		30	9996	2,091,504.00	318,817.00	137,003.00	177,294.00	95,400.00	171,000.00	328,788.00	143,705.76	0.00	0.00	0.00	0.00	0.00	1,372,007.76			
	4.3.23		30	9996	240,065.00	8,730.00	4,200.00	5,000.00	3,600.00	3,750.00	3,900.00	6,500.00	0.00	0.00	0.00	0.00	0.00	35,680.00			
5		Mercados y hospedajes			6,366,595.00	459,865.00	506,425.00	344,770.00	337,210.00	526,715.00	256,550.00	368,610.00	0.00	0.00	0.00	0.00	0.00	2,800,145.00			
	1.5.08		30	9998	2,366,595.00	202,165.00	187,775.00	185,770.00	225,210.00	209,615.00	157,700.00	212,910.00	0.00	0.00	0.00	0.00	0.00	1,381,145.00			
	1.5.10		30	9998	4,000,000.00	257,700.00	318,650.00	159,000.00	112,000.00	317,100.00	98,850.00	155,700.00	0.00	0.00	0.00	0.00	0.00	1,419,000.00			
4		Ordinaria según ley			322,360,643.00	15,750,697.00	12,887,130.00	26,217,825.00	16,780,695.00	19,580,695.00	26,167,825.00	28,394,554.00	0.00	0.00	0.00	0.00	0.00	145,779,421.00			
	1.5.03		20	1955	186,968,348.00	15,580,697.00	0.00	15,580,695.00	15,580,695.00	15,580,695.00	15,580,695.00	15,580,695.00	0.00	0.00	0.00	0.00	0.00	93,484,172.00			
	2.5.03		20	1955	124,645,566.00	0.00	10,387,130.00	10,387,130.00	0.00	0.00	10,387,130.00	10,387,130.00	0.00	0.00	0.00	0.00	0.00	41,548,520.00			
	1.1.99		40	9992	4,246,729.00	170,000.00	0.00	250,000.00	1,200,000.00	0.00	200,000.00	2,426,729.00	0.00	0.00	0.00	0.00	0.00	4,246,729.00			
	1.4.99		40	9992	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00			
	2.3.99		40	9992	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00			
1		Otros impuestos diversos			1,565,652.00	57,665.00	36,530.00	66,445.00	29,755.00	33,605.00	39,255.00	30,830.00	0.00	0.00	0.00	0.00	0.00	294,085.00			
	9.1.99		30	9996	1,000,000.00	11,625.00	11,000.00	5,325.00	6,725.00	8,075.00	4,725.00	8,600.00	0.00	0.00	0.00	0.00	0.00	56,075.00			
	4.3.47		30	9996	227,752.00	27,740.00	10,030.00	15,020.00	10,030.00	17,430.00	8,530.00	13,630.00	0.00	0.00	0.00	0.00	0.00	102,410.00			
	4.3.38		30	9996	5,400.00	800.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00			

ETAPA: PERCIBIDO					FUENTE : TODOS													
Código Tipo	Cuenta / SubCuenta Auxiliar	Descripción	Fuente	Fuente	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	4.3.35		30	9996	331,500.00	17,500.00	13,500.00	45,600.00	13,000.00	8,000.00	26,000.00	8,600.00	0.00	0.00	0.00	0.00	0.00	132,200.00
	4.3.39		30	9996	1,000.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5		Recolección desechos sólidos			16,700,000.00	1,716,272.00	1,142,890.00	1,198,798.00	1,515,367.00	1,006,946.00	894,062.00	1,301,270.00	0.00	0.00	0.00	0.00	0.00	8,775,605.00
	1.3.20		30	9995	16,700,000.00	1,716,272.00	1,142,890.00	1,198,798.00	1,515,367.00	1,006,946.00	894,062.00	1,301,270.00	0.00	0.00	0.00	0.00	0.00	8,775,605.00
1		Registro y organización sindicato de			850.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	4.3.25		30	9996	850.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5		Tasa a la matanza de animales			4,503,266.00	361,638.00	546,071.00	235,445.00	204,860.32	1,447,483.07	413,803.31	212,849.90	0.00	0.00	0.00	0.00	0.00	3,422,150.60
	1.3.06		30	9995	753,855.00	48,960.00	323,957.00	45,700.00	42,300.00	16,300.00	78,100.00	40,800.00	0.00	0.00	0.00	0.00	0.00	596,117.00
	1.3.09		30	9995	2,539,791.00	312,678.00	222,114.00	189,745.00	162,560.32	221,563.07	335,703.31	172,049.90	0.00	0.00	0.00	0.00	0.00	1,616,413.60
	1.1.06		30	9999	1,209,620.00	0.00	0.00	0.00	0.00	1,209,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,620.00
3		Disminución de			46,280,075.00	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		Disminución de disponibilidades			46,280,075.00	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
	1.1.01		30	9998	46,280,075.00	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
Total general					424,341,193.13	20,238,419.00	16,398,953.00	33,695,083.00	20,044,846.84	24,896,569.19	29,378,475.44	33,992,139.40	0.00	0.00	0.00	0.00	0.00	178644485.87