

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

(Valores en RD\$)

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
7070		AYUNTAMIENTO MUNICIPAL DE LA VEGA			426,106,847.97	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	29,825,986.55	40,216,784.18	0.00	0.00	0.00	248,687,256.60
1		Anuncios, muestras y			378,571,841.0	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	29,603,302.17	40,216,784.18	0.00	0.00	0.00	248,464,572.2
1		Anuncios, muestras y carteles			2,857,482.72	290,820.00	215,285.00	272,497.00	162,440.00	443,006.98	520,075.00	159,488.29	755,730.00	38,140.00	0.00	0.00	0.00	2,857,482.27
	4.3.18		30	9996	2,857,482.72	290,820.00	215,285.00	272,497.00	162,440.00	443,006.98	520,075.00	159,488.29	755,730.00	38,140.00	0.00	0.00	0.00	2,857,482.27
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	100.00	0.00	0.00	0.00	3,700.00
	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	100.00	0.00	0.00	0.00	3,700.00
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	3,000.00	3,000.00	0.00	0.00	0.00	27,000.00
	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	3,000.00	3,000.00	0.00	0.00	0.00	27,000.00
1		Hoteles, moteles y apartoteles y			13,319,625.28	1,189,815.00	817,069.00	735,909.00	716,519.52	1,433,428.14	634,047.13	987,631.45	834,698.82	766,210.19	0.00	0.00	0.00	8,115,328.25
	4.3.20		30	9996	203,398.54	17,890.00	50,500.00	20,700.00	19,200.00	18,500.00	30,100.00	7,700.00	15,600.00	13,800.00	0.00	0.00	0.00	193,990.00
	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	2,700.00	0.00	0.00	0.00	10,200.00
	3.1.03		30	9996	57,826.46	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	56,746.46	0.00	0.00	0.00	0.00	57,826.46
	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	6,112,976.28	855,906.00	493,493.00	537,481.00	592,023.31	739,040.26	501,136.76	798,942.53	654,296.64	595,130.68	0.00	0.00	0.00	5,767,450.18
	4.3.28		30	9996	1,902,974.00	143,940.00	73,445.00	15,800.00	15,300.00	535,650.00	34,844.00	65,400.00	32,700.00	69,800.00	0.00	0.00	0.00	986,879.00
	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	75,355.72	84,779.51	0.00	0.00	0.00	1,098,482.61
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	29,850.00	38,200.00	0.00	0.00	0.00	312,500.00
	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	29,850.00	38,200.00	0.00	0.00	0.00	312,500.00
1		Instalación envasadora de gas y			10,491,639.13	376,047.00	217,003.00	4,582,894.00	257,000.00	378,190.00	410,258.00	2,498,155.76	309,789.00	859,500.00	0.00	0.00	0.00	9,888,836.76
	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	40,000.00	77,000.00	0.00	0.00	0.00	678,990.00
	4.3.44		30	9996	7,388,370.13	0.00	0.00	4,319,000.00	0.00	135,600.00	10,320.00	2,284,950.00	27,000.00	611,500.00	0.00	0.00	0.00	7,388,370.00
	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	238,989.00	167,500.00	0.00	0.00	0.00	1,778,496.76
	4.3.23		30	9996	211,765.00	8,730.00	4,200.00	5,000.00	3,600.00	3,750.00	3,900.00	6,500.00	3,800.00	3,500.00	0.00	0.00	0.00	42,980.00
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	291,345.00	361,555.00	0.00	0.00	0.00	3,453,045.00
	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	180,545.00	165,355.00	0.00	0.00	0.00	1,727,045.00
	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	110,800.00	196,200.00	0.00	0.00	0.00	1,726,000.00
4		Ordinaria según ley			322,535,643.00	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	25,967,825.00	36,529,955.00	0.00	0.00	0.00	208,277,201.00
	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	15,580,695.00	15,580,695.00	0.00	0.00	0.00	124,645,562.00
	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	10,387,130.00	20,774,260.00	0.00	0.00	0.00	72,709,910.00
	1.1.99		40	9992	4,421,729.00	170,000.00	0.00	250,000.00	1,200,000.00	0.00	200,000.00	2,426,729.00	0.00	175,000.00	0.00	0.00	0.00	4,421,729.00
	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			1,262,874.87	57,665.00	36,530.00	66,445.00	29,755.00	33,605.00	39,255.00	30,830.00	36,665.00	20,980.00	0.00	0.00	0.00	351,730.00
	9.1.99		30	9996	697,222.87	11,625.00	11,000.00	5,325.00	6,725.00	8,075.00	4,725.00	8,600.00	13,185.00	3,450.00	0.00	0.00	0.00	72,710.00
	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	14,480.00	11,030.00	0.00	0.00	0.00	127,920.00
	4.3.38		30	9996	6,300.00	800.00	2,000.00	500.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	6,300.00

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FUENTE : **TODOS**

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	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	7,000.00	5,500.00	0.00	0.00	0.00	144,700.00
	4.3.39		30	9996	100.00	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	981,900.00	1,063,470.00	0.00	0.00	0.00	10,820,975.00
	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	981,900.00	1,063,470.00	0.00	0.00	0.00	10,820,975.00
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	392,499.35	535,673.99	0.00	0.00	0.00	4,350,323.94
	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	38,300.00	43,900.00	0.00	0.00	0.00	678,317.00
	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	354,199.35	491,773.99	0.00	0.00	0.00	2,462,386.94
	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			47,535,006.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,684.38	0.00	0.00	0.00	0.00	222,684.38
1		Disminución de disponibilidades			47,535,006.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,684.38	0.00	0.00	0.00	0.00	222,684.38
	1.1.01		30	9998	47,535,006.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,684.38	0.00	0.00	0.00	0.00	222,684.38
Total general					426,106,847.97	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	29,825,986.55	40,216,784.18	0.00	0.00	0.00	248,687,256.60