

**MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
Ejecución Mensual del Presupuesto de Ingresos y Fuentes Financieras  
Correspondiente al Periodo 2021  
(Valores en RD\$)**

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO												ESTADO : APROBADO	
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7070		AYUNTAMIENTO MUNICIPAL DE LA VEGA			486,270,263.40	33,716,259.04	89,274,896.12	39,081,562.31	34,267,046.42	35,263,389.69	32,083,147.38	33,861,168.87	33,839,150.52	33,361,812.40	0.00	0.00	0.00	364,748,432.75	
1		INGRESOS			419,533,073.00	33,716,259.04	35,570,958.95	34,723,429.36	34,267,046.42	35,263,389.69	32,083,147.38	33,861,168.87	33,839,150.52	32,956,188.40	0.00	0.00	0.00	306,280,738.63	
1	1	IMPUESTOS			37,683,856.00	1,545,202.41	2,607,065.95	2,360,077.23	2,836,784.42	2,778,998.69	1,729,911.38	2,352,879.87	2,938,189.52	2,894,663.40	0.00	0.00	0.00	22,043,772.87	
1	1	4			36,683,856.00	1,541,452.41	2,590,365.95	2,333,477.23	2,777,399.42	2,753,948.69	1,713,111.38	2,321,479.87	2,921,339.52	2,865,463.40	0.00	0.00	0.00	21,818,037.87	
1	1	4	1		2,750,000.00	3,000.00	150.00	5,000.00	0.00	229,403.27	424,480.18	382,669.46	568,588.27	481,893.83	0.00	0.00	0.00	2,095,185.01	
		1.1.4.1.03		30	9996	2,750,000.00	3,000.00	150.00	5,000.00	0.00	229,403.27	424,480.18	382,669.46	568,588.27	481,893.83	0.00	0.00	2,095,185.01	
1	1	4	3			33,923,856.00	1,538,452.41	2,590,215.95	2,328,477.23	2,777,399.42	2,524,545.42	1,288,631.20	1,938,810.41	2,352,751.25	2,383,569.57	0.00	0.00	19,722,852.86	
		1.1.4.3.18		30	9996	3,319,335.00	210,147.00	204,750.00	474,992.00	175,505.00	370,387.00	206,580.00	273,061.00	733,815.00	509,613.24	0.00	0.00	3,158,850.24	
		1.1.4.3.19		30	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
		1.1.4.3.20		30	9996	284,457.00	13,500.00	15,220.00	88,520.00	13,300.00	13,400.00	12,400.00	48,600.00	43,400.00	15,300.00	0.00	0.00	263,640.00	
		1.1.4.3.21		30	9996	100,000.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
		1.1.4.3.23		30	9996	250,000.00	16,310.00	9,550.00	2,750.00	1,350.00	3,750.00	650.00	400.00	650.00	400.00	0.00	0.00	35,810.00	
		1.1.4.3.25		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	
		1.1.4.3.28		30	9996	1,454,207.00	15,000.00	463,923.00	39,800.00	26,350.00	29,100.00	27,000.00	24,020.00	30,000.00	693,100.00	0.00	0.00	1,348,293.00	
		1.1.4.3.29		30	9996	10,925,000.00	961,454.41	988,715.95	1,069,242.23	1,221,648.42	931,067.42	619,111.20	756,886.41	614,571.00	598,316.33	0.00	0.00	7,761,013.37	
		1.1.4.3.30		30	9996	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.3.31		30	9996	30,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00	
		1.1.4.3.33		30	9996	5,060,553.00	183,391.00	645,067.00	511,218.00	924,516.00	987,541.00	287,510.00	515,763.00	598,875.25	404,300.00	0.00	0.00	5,058,181.25	
		1.1.4.3.35		30	9996	475,250.00	4,500.00	13,900.00	30,000.00	19,500.00	48,000.00	40,600.00	131,800.00	87,500.00	92,000.00	0.00	0.00	467,800.00	
		1.1.4.3.36		30	9996	1,591,350.00	101,520.00	209,000.00	49,840.00	72,200.00	121,120.00	40,000.00	71,000.00	72,160.00	41,760.00	0.00	0.00	778,600.00	
		1.1.4.3.37		30	9996	20,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
		1.1.4.3.38		30	9996	152,688.00	1,500.00	15,500.00	38,500.00	15,600.00	1,000.00	6,850.00	17,500.00	46,900.00	6,000.00	0.00	0.00	149,350.00	
		1.1.4.3.39		30	9996	300,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
		1.1.4.3.44		30	9996	8,121,016.00	0.00	12,600.00	0.00	273,700.00	12,000.00	38,500.00	72,500.00	110,800.00	0.00	0.00	0.00	520,100.00	
		1.1.4.3.47		30	9996	230,000.00	8,130.00	11,990.00	22,915.00	16,730.00	7,180.00	7,280.00	22,280.00	14,080.00	22,780.00	0.00	0.00	133,365.00	
1	1	4	4			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.1.4.4.14		30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	9				1,000,000.00	3,750.00	16,700.00	26,600.00	59,385.00	25,050.00	16,800.00	31,400.00	16,850.00	29,200.00	0.00	0.00	225,735.00	
1	1	9	1			1,000,000.00	3,750.00	16,700.00	26,600.00	59,385.00	25,050.00	16,800.00	31,400.00	16,850.00	29,200.00	0.00	0.00	225,735.00	
		1.1.9.1.99		30	9996	1,000,000.00	3,750.00	16,700.00	26,600.00	59,385.00	25,050.00	16,800.00	31,400.00	16,850.00	29,200.00	0.00	0.00	225,735.00	
1	4					346,785,330.00	28,030,581.00	28,030,581.00	28,377,859.60	28,030,581.00	28,030,581.00	28,030,581.00	28,030,581.00	28,030,581.00	28,030,581.00	0.00	0.00	252,622,507.60	
1	4	1				208,071,198.00	16,818,348.60	16,818,348.60	16,818,348.60	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	0.00	0.00	149,281,465.80	
1	4	1	5			208,071,198.00	16,818,348.60	16,818,348.60	16,818,348.60	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	0.00	0.00	149,281,465.80	
		1.4.1.5.03		20	1955	208,071,198.00	16,818,348.60	16,818,348.60	16,818,348.60	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	16,471,070.00	0.00	0.00	149,281,465.80	
1	4	2				138,714,132.00	11,212,232.40	11,212,232.40	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	0.00	0.00	103,341,041.80	
1	4	2	5			138,714,132.00	11,212,232.40	11,212,232.40	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	0.00	0.00	103,341,041.80	
		1.4.2.5.03		20	1955	138,714,132.00	11,212,232.40	11,212,232.40	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	11,559,511.00	0.00	0.00	103,341,041.80	

					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	INGRESOS POR CONTRAPRESTACIÓN			31,828,610.00	4,050,375.63	4,889,177.00	3,506,995.53	2,970,788.00	4,148,849.00	1,983,799.00	2,815,233.00	2,384,440.00	1,894,689.00	0.00	0.00	0.00	28,644,346.16
1	5 1	VENTAS DE BIENES Y SERVICIOS			31,828,610.00	4,050,375.63	4,889,177.00	3,506,995.53	2,970,788.00	4,148,849.00	1,983,799.00	2,815,233.00	2,384,440.00	1,894,689.00	0.00	0.00	0.00	28,644,346.16
1	5 1 3	TASAS			27,267,948.00	3,404,485.63	4,123,017.00	2,866,075.53	2,339,753.00	3,647,579.00	1,643,902.00	2,477,603.00	2,068,570.00	1,600,169.00	0.00	0.00	0.00	24,171,154.16
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	712,000.00	53,920.00	91,540.00	17,300.00	77,400.00	21,700.00	42,100.00	8,040.00	74,800.00	51,300.00	0.00	0.00	0.00	438,100.00
	1.5.1.3.09	Tramitación de plano	30	9995	11,152,948.00	928,681.63	2,071,496.00	1,498,616.53	1,162,562.00	2,339,148.00	453,537.00	1,207,668.00	814,355.00	553,809.00	0.00	0.00	0.00	11,029,873.16
	1.5.1.3.14	Inhumación y exhumación	30	9995	460,000.00	64,350.00	41,200.00	54,000.00	43,500.00	30,500.00	48,000.00	43,000.00	54,500.00	37,050.00	0.00	0.00	0.00	416,100.00
	1.5.1.3.15	Expedición certificaciones	30	9995	35,000.00	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
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	20,000.00	1,400.00	2,900.00	2,400.00	2,100.00	0.00	2,250.00	2,050.00	350.00	700.00	0.00	0.00	0.00	14,150.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	14,888,000.00	2,356,134.00	1,915,881.00	1,293,759.00	1,054,191.00	1,256,231.00	1,098,015.00	1,216,845.00	1,124,565.00	957,310.00	0.00	0.00	0.00	12,272,931.00
1	5 1 5	ARRENDAMIENTOS			4,560,662.00	645,890.00	766,160.00	640,920.00	631,035.00	501,270.00	339,897.00	337,630.00	315,870.00	294,520.00	0.00	0.00	0.00	4,473,192.00
	1.5.1.5.03	Alquileres equipos pesados	30	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	1,527.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,600,000.00	137,490.00	205,860.00	214,920.00	138,735.00	204,370.00	155,170.00	180,530.00	186,670.00	142,220.00	0.00	0.00	0.00	1,565,965.00
	1.5.1.5.10	Nichos en cementerio	30	9998	2,878,787.00	505,400.00	557,300.00	423,000.00	489,300.00	293,900.00	180,200.00	154,100.00	126,200.00	149,300.00	0.00	0.00	0.00	2,878,700.00
	1.5.1.5.14	Fábrica de blocks	30	9998	61,875.00	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	6	OTROS INGRESOS			2,045,477.00	90,100.00	44,135.00	478,497.00	428,893.00	202,361.00	211,656.00	174,475.00	61,940.00	136,255.00	0.00	0.00	0.00	1,828,312.00
1	6 3	MULTAS Y SANCIONES			1,895,477.00	0.00	44,135.00	465,997.00	428,893.00	202,361.00	211,656.00	174,475.00	61,940.00	136,255.00	0.00	0.00	0.00	1,725,712.00
1	6 3 1	MULTAS Y SANCIONES			1,895,477.00	0.00	44,135.00	465,997.00	428,893.00	202,361.00	211,656.00	174,475.00	61,940.00	136,255.00	0.00	0.00	0.00	1,725,712.00
	1.6.3.1.08	Multas diversas	30	9998	678,000.00	0.00	0.00	255,895.00	327,412.00	22,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,511.00
	1.6.3.1.11	Multas administrativas	30	9998	327,477.00	0.00	0.00	0.00	0.00	40,257.00	29,316.00	75,304.00	60,940.00	106,955.00	0.00	0.00	0.00	312,772.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	130,000.00	0.00	16,335.00	55,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,837.00
	1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	25,000.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	2,600.00
	1.6.3.1.15	Multas por incautación	30	9998	735,000.00	0.00	27,000.00	154,600.00	101,481.00	139,900.00	182,340.00	99,171.00	1,000.00	27,500.00	0.00	0.00	0.00	732,992.00
1	6 4	INGRESOS DIVERSOS			150,000.00	90,100.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00
1	6 4 1	INGRESOS DIVERSOS			150,000.00	90,100.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00
	1.6.4.1.01	Depósitos en exceso	30	9998	150,000.00	90,100.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			1,189,800.00	0.00	0.00	0.00	0.00	102,600.00	127,200.00	488,000.00	424,000.00	0.00	0.00	0.00	0.00	1,141,800.00
1	7 4	VENTA DE TERRENOS			1,189,800.00	0.00	0.00	0.00	0.00	102,600.00	127,200.00	488,000.00	424,000.00	0.00	0.00	0.00	0.00	1,141,800.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			1,189,800.00	0.00	0.00	0.00	0.00	102,600.00	127,200.00	488,000.00	424,000.00	0.00	0.00	0.00	0.00	1,141,800.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	1,189,800.00	0.00	0.00	0.00	0.00	102,600.00	127,200.00	488,000.00	424,000.00	0.00	0.00	0.00	0.00	1,141,800.00
3		Fuentes financieras			66,737,190.40	0.00	53,703,937.17	4,358,132.95	0.00	0.00	0.00	0.00	0.00	405,624.00	0.00	0.00	0.00	58,467,694.12
3	1	Disminución de activos financieros			66,737,190.40	0.00	53,703,937.17	4,358,132.95	0.00	0.00	0.00	0.00	0.00	405,624.00	0.00	0.00	0.00	58,467,694.12
3	1 1	Disminución de activos financieros corrientes			66,737,190.40	0.00	53,703,937.17	4,358,132.95	0.00	0.00	0.00	0.00	0.00	405,624.00	0.00	0.00	0.00	58,467,694.12
3	1 1 1	Disminución de disponibilidades			66,737,190.40	0.00	53,703,937.17	4,358,132.95	0.00	0.00	0.00	0.00	0.00	405,624.00	0.00	0.00	0.00	58,467,694.12
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	66,737,190.40	0.00	53,703,937.17	4,358,132.95	0.00	0.00	0.00	0.00	0.00	405,624.00	0.00	0.00	0.00	58,467,694.12
<b>Total General</b>					<b>486,270,263.40</b>	<b>33,716,259.04</b>	<b>89,274,896.12</b>	<b>39,081,562.31</b>	<b>34,267,046.42</b>	<b>35,263,389.69</b>	<b>32,083,147.38</b>	<b>33,861,168.87</b>	<b>33,839,150.52</b>	<b>33,361,812.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,748,432.75</b>