

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2025

(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			833,729,008.13	43,911,735.60	288,414,646.21	47,499,611.76	43,423,000.16	57,094,782.05	44,071,118.39	43,329,666.89	46,801,390.06	65,453,435.51	0.00	0.00	0.00	679,999,386.63
	1	INGRESOS			606,787,542.14	43,692,961.60	61,999,627.51	47,499,611.76	43,423,000.16	57,094,782.05	44,071,118.39	43,329,666.89	46,801,390.06	65,453,435.51	0.00	0.00	0.00	453,365,593.93
	1 1	IMPUESTOS			42,610,067.00	2,766,373.25	3,030,882.54	2,849,263.55	2,444,805.16	2,789,251.21	2,770,414.14	1,973,949.89	3,637,674.75	3,638,816.21	0.00	0.00	0.00	25,901,430.70
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			42,073,376.00	2,727,373.25	2,961,282.54	2,809,063.55	2,422,305.16	2,727,651.21	2,663,914.14	1,909,849.89	3,588,124.75	3,606,316.21	0.00	0.00	0.00	25,415,880.70
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			3,057,541.00	247,926.21	296,210.61	451,894.60	297,116.32	322,649.04	330,162.91	163,411.76	2,150.00	65,590.92	0.00	0.00	0.00	2,177,112.37
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	3,057,541.00	247,926.21	296,210.61	451,894.60	297,116.32	322,649.04	330,162.91	163,411.76	2,150.00	65,590.92	0.00	0.00	0.00	2,177,112.37
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			39,015,835.00	2,479,447.04	2,665,071.93	2,357,168.95	2,125,188.84	2,405,002.17	2,333,751.23	1,746,438.13	3,585,974.75	3,540,725.29	0.00	0.00	0.00	23,238,768.33
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	3,156,221.00	617,354.00	513,247.50	261,630.00	170,050.00	461,790.20	68,760.00	69,611.00	110,823.20	36,330.00	0.00	0.00	0.00	2,309,595.90
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	22,293.00	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
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	505,650.00	30,020.00	24,100.00	25,800.00	17,800.00	16,800.00	19,800.00	10,800.00	38,000.00	25,800.00	0.00	0.00	0.00	208,920.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	2,150,000.00	77,500.00	71,000.00	110,545.00	54,000.00	53,300.00	41,250.00	78,755.00	61,000.00	20,750.00	0.00	0.00	0.00	568,100.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	12,838,343.00	893,963.04	554,474.43	1,068,651.18	1,042,939.77	864,961.97	1,124,627.48	1,059,449.88	2,132,944.75	1,100,345.29	0.00	0.00	0.00	9,842,357.79
	1.1.4.3.31	Impuesto sobre billares	30	9996	27,867.00	0.00	5,000.00	0.00	0.00	5,000.00	9,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	22,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	9,655,721.00	587,230.00	925,330.00	538,462.77	666,719.07	314,220.00	951,203.75	326,292.25	552,826.80	2,108,595.00	0.00	0.00	0.00	6,970,879.64
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	1,345,530.00	67,500.00	306,000.00	29,500.00	50,000.00	673,500.00	34,780.00	64,000.00	60,000.00	36,200.00	0.00	0.00	0.00	1,321,480.00
	1.1.4.3.37	Ocupación vías públicas para comercio	30	9996	20,225.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	6,000.00
	1.1.4.3.38	Permiso a ocupar vía pública con material de	30	9996	227,850.00	24,500.00	6,500.00	24,000.00	3,000.00	4,500.00	17,000.00	18,500.00	21,000.00	11,000.00	0.00	0.00	0.00	130,000.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	8,875,550.00	159,000.00	229,000.00	287,000.00	108,600.00	0.00	57,000.00	101,800.00	596,500.00	190,375.00	0.00	0.00	0.00	1,729,275.00
	1.1.4.3.47	Parada de Autobuses y Parqueos	30	9996	190,585.00	17,380.00	30,420.00	11,580.00	12,080.00	10,930.00	9,830.00	17,230.00	9,880.00	10,330.00	0.00	0.00	0.00	129,660.00
	1 1 9	IMPUESTOS DIVERSOS			536,691.00	39,000.00	69,600.00	40,200.00	22,500.00	61,600.00	106,500.00	64,100.00	49,550.00	32,500.00	0.00	0.00	0.00	485,550.00
	1 1 9 1	IMPUESTOS DIVERSOS			536,691.00	39,000.00	69,600.00	40,200.00	22,500.00	61,600.00	106,500.00	64,100.00	49,550.00	32,500.00	0.00	0.00	0.00	485,550.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	536,691.00	39,000.00	69,600.00	40,200.00	22,500.00	61,600.00	106,500.00	64,100.00	49,550.00	32,500.00	0.00	0.00	0.00	485,550.00
	1 4	TRANSFERENCIAS			507,380,756.14	33,454,934.00	52,708,970.00	37,331,952.00	37,331,952.00	50,626,122.84	37,831,952.00	37,331,952.00	37,331,952.00	58,107,982.30	0.00	0.00	0.00	382,057,769.14
	1 4 1	TRANSFERENCIAS CORRIENTES			282,029,525.72	23,454,934.00	21,954,934.00	21,954,934.00	21,954,934.00	22,981,650.06	22,454,934.00	21,954,934.00	21,954,934.00	24,171,410.66	0.00	0.00	0.00	202,837,598.72
	1 4 1 1	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO			3,380,000.00	1,500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	3,380,000.00
	1.4.1.1.99	Otras	40	9992	3,380,000.00	1,500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	3,380,000.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			278,649,525.72	21,954,934.00	21,954,934.00	21,954,934.00	21,954,934.00	22,981,650.06	21,954,934.00	21,954,934.00	21,954,934.00	22,791,410.66	0.00	0.00	0.00	199,457,598.72
	1.4.1.5.03	Ordinaria según ley	20	1955	276,786,333.00	21,954,934.00	21,954,934.00	21,954,934.00	21,954,934.00	21,954,934.00	21,954,934.00	21,954,934.00	21,954,934.00	21,954,934.00	0.00	0.00	0.00	197,594,406.00
	1.4.1.5.04	Extraordinarias	40	9992	1,863,192.72	0.00	0.00	0.00	0.00	1,026,716.06	0.00	0.00	0.00	836,476.66	0.00	0.00	0.00	1,863,192.72
	1 4 2	TRANSFERENCIAS DE CAPITAL			225,351,230.42	10,000,000.00	30,754,036.00	15,377,018.00	15,377,018.00	27,644,472.78	15,377,018.00	15,377,018.00	15,377,018.00	33,936,571.64	0.00	0.00	0.00	179,220,170.42
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			225,351,230.42	10,000,000.00	30,754,036.00	15,377,018.00	15,377,018.00	27,644,472.78	15,377,018.00	15,377,018.00	15,377,018.00	33,936,571.64	0.00	0.00	0.00	179,220,170.42
	1.4.2.5.03	Ordinaria según ley	20	1955	184,524,222.00	0.00	30,754,036.00	15,377,018.00	15,377,018.00	15,377,018.00	15,377,018.00	15,377,018.00	15,377,018.00	15,377,018.00	0.00	0.00	0.00	138,393,162.00
	1.4.2.5.04	Extraordinarias	10	0100	27,327,008.42	0.00	0.00	0.00	0.00	8,767,454.78	0.00	0.00	0.00	18,559,553.64	0.00	0.00	0.00	27,327,008.42
	1.4.2.5.04	Extraordinarias	40	9992	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			49,253,817.00	6,918,359.35	5,749,819.97	6,731,491.21	3,140,948.00	3,168,218.00	2,814,270.25	3,201,332.00	5,121,734.95	3,016,030.00	0.00	0.00	0.00	39,862,203.73
	1 5 1	VENTAS DE BIENES Y SERVICIOS			49,253,817.00	6,918,359.35	5,749,819.97	6,731,491.21	3,140,948.00	3,168,218.00	2,814,270.25	3,201,332.00	5,121,734.95	3,016,030.00	0.00	0.00	0.00	39,862,203.73

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		42,063,624.00	6,065,284.35	5,085,364.97	5,939,566.21	2,521,023.00	2,448,248.00	2,097,445.25	2,233,762.00	4,444,324.95	2,286,155.00	0.00	0.00	0.00	33,121,173.73
	1.5.1.3.06	Tasa a la matanza de animales	30	9995		557,737.00	60,020.00	42,690.00	95,850.00	36,200.00	19,950.00	73,200.00	46,630.00	65,550.00	20,800.00	0.00	0.00	0.00	460,890.00
	1.5.1.3.09	Tramitación de plano	30	9995		14,074,472.00	1,554,520.35	2,221,198.97	4,011,161.21	1,155,773.00	633,843.00	617,247.25	497,481.00	2,592,294.95	720,257.00	0.00	0.00	0.00	14,003,776.73
	1.5.1.3.13	Limpiezas solares yermos	30	9995		10,200.00	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
	1.5.1.3.14	Inhumación y exhumación	30	9995		4,900,521.00	153,700.00	126,500.00	151,400.00	162,250.00	156,000.00	130,550.00	159,650.00	139,500.00	156,600.00	0.00	0.00	0.00	1,336,150.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995		24,255.00	700.00	1,850.00	0.00	0.00	1,200.00	850.00	5,550.00	1,200.00	1,550.00	0.00	0.00	0.00	12,900.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995		22,496,439.00	4,296,344.00	2,693,126.00	1,681,155.00	1,166,800.00	1,637,255.00	1,275,598.00	1,524,451.00	1,645,780.00	1,386,948.00	0.00	0.00	0.00	17,307,457.00
1	5	1	5	ARRENDAMIENTOS		7,190,193.00	853,075.00	664,455.00	791,925.00	619,925.00	719,970.00	716,825.00	967,570.00	677,410.00	729,875.00	0.00	0.00	0.00	6,741,030.00
	1.5.1.5.08	Mercados y hospedajes	30	9998		1,304,093.00	27,275.00	41,325.00	23,825.00	168,125.00	142,045.00	166,125.00	175,370.00	131,610.00	132,385.00	0.00	0.00	0.00	1,008,085.00
	1.5.1.5.10	Nichos en cementerio	30	9998		5,856,100.00	822,800.00	623,130.00	768,100.00	448,800.00	571,925.00	547,700.00	789,200.00	545,800.00	597,490.00	0.00	0.00	0.00	5,714,945.00
	1.5.1.5.14	Fábrica de blocks	30	9998		30,000.00	3,000.00	0.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
1	6			OTROS INGRESOS		1,937,552.00	12,295.00	179,455.00	99,905.00	51,295.00	79,690.00	225,482.00	49,433.00	206,528.36	149,607.00	0.00	0.00	0.00	1,053,690.36
1	6	3		MULTAS Y SANCIONES		1,839,552.00	12,295.00	179,455.00	89,905.00	41,295.00	79,690.00	220,552.00	49,433.00	175,880.00	149,607.00	0.00	0.00	0.00	998,112.00
1	6	3	1	MULTAS Y SANCIONES		1,839,552.00	12,295.00	179,455.00	89,905.00	41,295.00	79,690.00	220,552.00	49,433.00	175,880.00	149,607.00	0.00	0.00	0.00	998,112.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998		1,338,802.00	12,295.00	172,455.00	89,905.00	41,295.00	79,690.00	217,552.00	45,433.00	169,880.00	149,607.00	0.00	0.00	0.00	978,112.00
	1.6.3.1.15	Multas por incautación	30	9998		500,750.00	0.00	7,000.00	0.00	0.00	0.00	3,000.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00	20,000.00
1	6	4		INGRESOS DIVERSOS		98,000.00	0.00	0.00	10,000.00	10,000.00	0.00	4,930.00	0.00	30,648.36	0.00	0.00	0.00	0.00	55,578.36
1	6	4	1	INGRESOS DIVERSOS		98,000.00	0.00	0.00	10,000.00	10,000.00	0.00	4,930.00	0.00	30,648.36	0.00	0.00	0.00	0.00	55,578.36
	1.6.4.1.01	Depósitos en exceso	30	9998		98,000.00	0.00	0.00	10,000.00	10,000.00	0.00	4,930.00	0.00	30,648.36	0.00	0.00	0.00	0.00	55,578.36
1	7			VENTA DE ACTIVOS NO FINANCIEROS		5,605,350.00	541,000.00	330,500.00	487,000.00	454,000.00	431,500.00	429,000.00	773,000.00	503,500.00	541,000.00	0.00	0.00	0.00	4,490,500.00
1	7	4		VENTA DE TERRENOS		5,605,350.00	541,000.00	330,500.00	487,000.00	454,000.00	431,500.00	429,000.00	773,000.00	503,500.00	541,000.00	0.00	0.00	0.00	4,490,500.00
1	7	4	3	VENTAS DE TERRENOS EN CEMENTERIOS		5,605,350.00	541,000.00	330,500.00	487,000.00	454,000.00	431,500.00	429,000.00	773,000.00	503,500.00	541,000.00	0.00	0.00	0.00	4,490,500.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998		5,605,350.00	541,000.00	330,500.00	487,000.00	454,000.00	431,500.00	429,000.00	773,000.00	503,500.00	541,000.00	0.00	0.00	0.00	4,490,500.00
3		Fuentes financieras				226,941,465.99	218,774.00	226,415,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,633,792.70
3	1	Disminución de activos financieros				226,941,465.99	218,774.00	226,415,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,633,792.70
3	1	1		Disminución de activos financieros corrientes		226,941,465.99	218,774.00	226,415,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,633,792.70
3	1	1	1	Disminución de disponibilidades		226,941,465.99	218,774.00	226,415,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,633,792.70
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100		73,589,493.10	0.00	73,589,493.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,589,493.10
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998		153,101,167.54	218,774.00	152,574,720.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,793,494.25
	3.1.1.1.03	Disminucion de saldos disponibles de	40	9992		250,805.35	0.00	250,805.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,805.35
Total General						833,729,008.13	43,911,735.60	288,414,646.21	47,499,611.76	43,423,000.16	57,094,782.05	44,071,118.39	43,329,666.89	46,801,390.06	65,453,435.51	0.00	0.00	0.00	679,999,386.63