

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			840,816,336.55	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	46,689,930.36	45,471,851.88	64,192,333.71	836,353,502.58	
	1	INGRESOS			609,366,611.47	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	46,689,930.36	45,471,851.88	59,684,074.62	605,211,450.79	
	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	3,167,943.98	5,760,351.63	5,361,153.29	40,190,879.60	
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			41,823,376.00	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	3,127,943.98	5,674,351.63	5,317,853.29	39,536,029.60	
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			2,987,541.00	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	219,021.99	140,933.46	264,122.71	2,801,190.53	
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	2,987,541.00	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	219,021.99	140,933.46	264,122.71	2,801,190.53	
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			38,835,835.00	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	2,908,921.99	5,533,418.17	5,053,730.58	36,734,839.07	
	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	303,320.00	207,900.00	14,530.00	2,835,345.90	
	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	34,320.00	18,800.00	22,800.00	284,840.00	
	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	48,350.00	278,850.00	1,221,065.00	2,116,365.00	
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	14,438,343.00	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	1,900,093.54	754,097.57	1,868,790.08	14,365,338.98	
	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	13,555,721.00	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	446,578.45	3,977,970.60	1,623,008.50	13,018,437.19	
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	1,665,530.00	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	92,700.00	17,500.00	42,000.00	1,473,680.00	
	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	19,000.00	7,500.00	19,500.00	176,000.00	
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	2,875,550.00	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	50,200.00	266,000.00	235,457.00	2,280,932.00	
	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	14,360.00	4,800.00	6,580.00	155,400.00	
	1 1 9	IMPUESTOS DIVERSOS			786,691.00	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	40,000.00	86,000.00	43,300.00	654,850.00	
	1 1 9 1	IMPUESTOS DIVERSOS			786,691.00	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	40,000.00	86,000.00	43,300.00	654,850.00	
	1.1.9.1.99	Otros impuestos diversos	30	9996	786,691.00	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	40,000.00	86,000.00	43,300.00	654,850.00	
	1 4	TRANSFERENCIAS			508,759,825.47	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	37,331,952.00	37,331,952.00	52,038,139.33	508,759,812.47	
	1 4 1	TRANSFERENCIAS CORRIENTES			283,408,595.05	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	21,954,934.00	21,954,934.00	36,661,121.33	283,408,588.05	
	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			280,028,595.05	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	21,954,934.00	21,954,934.00	36,661,121.33	280,028,588.05	
	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	21,954,934.00	21,954,934.00	35,282,052.00	276,786,326.00	
	1.4.1.5.04	Extraordinarias	40	9992	3,242,262.05	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	1,379,069.33	3,242,262.05	
	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	15,377,018.00	15,377,018.00	15,377,018.00	225,351,224.42	
	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	15,377,018.00	15,377,018.00	15,377,018.00	225,351,224.42	
	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	15,377,018.00	15,377,018.00	15,377,018.00	184,524,216.00	
	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			51,349,958.00	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	5,390,047.38	2,084,965.25	2,276,782.00	49,613,998.36	
	1 5 1	VENTAS DE BIENES Y SERVICIOS			51,349,958.00	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	5,390,047.38	2,084,965.25	2,276,782.00	49,613,998.36	

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	3,378,292.38	1,785,850.25	2,042,697.00	40,328,013.36
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	628,737.00	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	73,950.00	8,600.00	84,350.00	627,790.00	
	1.5.1.3.09	Tramitación de plano	30	9995	16,364,472.00	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	1,676,610.38	465,816.25	217,312.00	16,363,515.36	
	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	2,539,521.00	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	129,500.00	112,800.00	161,150.00	1,739,600.00	
	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	2,050.00	1,750.00	0.00	16,700.00	
	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	1,496,182.00	1,196,884.00	1,579,885.00	21,580,408.00	
1	5	1	5	ARRENDAMIENTOS		9,286,334.00	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	2,011,755.00	299,115.00	234,085.00	9,285,985.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,369,593.00	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	157,275.00	87,415.00	116,785.00	1,369,560.00	
	1.5.1.5.09	Galleras	30	9998	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	
	1.5.1.5.10	Nichos en cementerio	30	9998	6,686,741.00	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	648,480.00	211,700.00	111,300.00	6,686,425.00	
	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	6,000.00	0.00	6,000.00	30,000.00	
1	6			OTROS INGRESOS		1,340,961.00	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	220,687.00	58,583.00	8,000.00	1,340,960.36
1	6	3		MULTAS Y SANCIONES		1,285,382.00	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	220,687.00	58,583.00	8,000.00	1,285,382.00
1	6	3	1	MULTAS Y SANCIONES		1,285,382.00	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	220,687.00	58,583.00	8,000.00	1,285,382.00
	1.6.3.1.08	Multas diversas	30	9998	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	
	1.6.3.1.12	Multas por construcción ilegal	30	9998	1,242,382.00	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	207,687.00	56,583.00	0.00	1,242,382.00	
	1.6.3.1.15	Multas por incautación	30	9998	35,000.00	0.00	7,000.00	0.00	0.00	0.00	3,000.00	4,000.00	6,000.00	0.00	5,000.00	2,000.00	8,000.00	35,000.00	
1	6	4		INGRESOS DIVERSOS		55,579.00	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		55,579.00	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	55,579.00	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	0.00	55,578.36
1	7			VENTA DE ACTIVOS NO FINANCIEROS		5,305,800.00	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	579,300.00	236,000.00	0.00	5,305,800.00
1	7	4		VENTA DE TERRENOS		5,305,800.00	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	579,300.00	236,000.00	0.00	5,305,800.00
1	7	4	3	VENTAS DE TERRENOS EN CEMENTERIOS		5,305,800.00	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	579,300.00	236,000.00	0.00	5,305,800.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	5,305,800.00	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	579,300.00	236,000.00	0.00	5,305,800.00	
3		Fuentes financieras			231,449,725.08	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	4,508,259.09	231,142,051.79	
3	1			Disminución de activos financieros		231,449,725.08	218,774.00	226,415,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508,259.09	231,142,051.79	
3	1	1		Disminución de activos financieros corrientes		231,449,725.08	218,774.00	226,415,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508,259.09	231,142,051.79	
3	1	1	1	Disminución de disponibilidades		231,449,725.08	218,774.00	226,415,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508,259.09	231,142,051.79	
	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	157,609,426.63	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	4,508,259.09	157,301,753.34	
	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						840,816,336.55	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	46,689,930.36	45,471,851.88	64,192,333.71	836,353,502.58