

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

CORESPONDIENTE AL PERIODO 2026

(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			862,537,408.79	50,921,348.14	265,757,456.08	45,567,381.73	52,729,318.22	46,352,800.98	61,137,925.68	59,444,269.73	64,694,270.19	45,300,335.41	0.00	0.00	0.00	691,905,106.16
	1	INGRESOS			646,745,957.50	50,921,348.14	51,851,716.78	45,567,381.73	52,729,318.22	46,352,800.98	61,137,925.68	59,444,269.73	64,694,270.19	45,300,335.41	0.00	0.00	0.00	477,999,366.86
	1 1	IMPUESTOS			39,947,708.00	3,923,663.59	3,197,196.92	2,421,496.87	1,848,438.31	3,036,014.98	2,352,185.90	3,958,653.46	1,597,257.49	3,826,478.79	0.00	0.00	0.00	26,161,386.31
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			39,292,672.00	3,839,488.59	3,098,596.92	2,361,346.87	1,814,138.31	2,993,264.98	2,298,160.90	3,909,953.46	1,562,707.49	3,787,353.79	0.00	0.00	0.00	25,665,011.31
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			3,000,390.00	77,596.82	124,656.00	62,359.33	3,320.00	48,890.90	196,422.60	55,943.31	268,499.21	131,821.57	0.00	0.00	0.00	969,509.74
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	3,000,390.00	77,596.82	124,656.00	62,359.33	3,320.00	48,890.90	196,422.60	55,943.31	268,499.21	131,821.57	0.00	0.00	0.00	969,509.74
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			36,292,282.00	3,761,891.77	2,973,940.92	2,298,987.54	1,810,818.31	2,944,374.08	2,101,738.30	3,854,010.15	1,294,208.28	3,655,532.22	0.00	0.00	0.00	24,695,501.57
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	4,005,352.00	1,193,193.88	495,050.00	208,460.00	77,400.00	101,486.00	174,202.00	423,350.00	45,157.00	151,580.20	0.00	0.00	0.00	2,869,879.08
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	24,522.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	290,000.00	41,600.00	21,800.00	19,300.00	19,300.00	68,300.00	17,300.00	34,800.00	34,200.00	20,600.00	0.00	0.00	0.00	277,200.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	1,612,500.00	32,614.00	49,000.00	39,250.00	45,857.00	43,400.00	121,000.00	69,938.00	44,500.00	62,500.00	0.00	0.00	0.00	508,059.00
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	12,000,000.00	777,147.14	881,644.92	1,152,591.97	872,967.31	809,794.08	688,599.30	1,124,609.15	633,636.28	898,900.02	0.00	0.00	0.00	7,839,890.17
	1.1.4.3.31	Impuesto sobre billares	30	9996	30,653.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	1.1.4.3.33	Licencias de construcción	30	9996	10,138,506.00	1,628,171.75	938,566.00	532,505.57	455,064.00	1,722,914.00	1,029,807.00	2,146,233.00	493,085.00	771,472.00	0.00	0.00	0.00	9,717,818.32
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	1,500,000.00	50,000.00	58,500.00	48,000.00	8,500.00	45,000.00	33,000.00	24,500.00	10,500.00	9,000.00	0.00	0.00	0.00	287,000.00
	1.1.4.3.37	Ocupación vías públicas para comercio	30	9996	240,000.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	15,000.00	2,000.00	0.00	0.00	0.00	56,500.00
	1.1.4.3.38	Permiso a ocupar vía pública con material de	30	9996	250,635.00	8,000.00	21,500.00	17,500.00	29,000.00	13,000.00	2,750.00	22,500.00	13,250.00	24,000.00	0.00	0.00	0.00	151,500.00
	1.1.4.3.44	Licencia para instalacón telecomunicaciones	30	9996	6,000,000.00	20,375.00	500,000.00	274,400.00	296,250.00	92,500.00	28,200.00	0.00	0.00	1,709,000.00	0.00	0.00	0.00	2,920,725.00
	1.1.4.3.47	Parada de Autobuses y Parqueos	30	9996	200,114.00	10,790.00	7,880.00	6,980.00	6,480.00	5,980.00	6,880.00	8,080.00	4,880.00	6,480.00	0.00	0.00	0.00	64,430.00
	1 1 9	IMPUESTOS DIVERSOS			655,036.00	84,175.00	98,600.00	60,150.00	34,300.00	42,750.00	54,025.00	48,700.00	34,550.00	39,125.00	0.00	0.00	0.00	496,375.00
	1 1 9 1	IMPUESTOS DIVERSOS			655,036.00	84,175.00	98,600.00	60,150.00	34,300.00	42,750.00	54,025.00	48,700.00	34,550.00	39,125.00	0.00	0.00	0.00	496,375.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	655,036.00	84,175.00	98,600.00	60,150.00	34,300.00	42,750.00	54,025.00	48,700.00	34,550.00	39,125.00	0.00	0.00	0.00	496,375.00
	1 4	TRANSFERENCIAS			532,629,525.59	42,571,543.55	43,085,492.89	38,146,190.00	38,146,190.00	38,146,190.00	55,285,880.78	51,645,662.64	59,690,497.73	38,146,190.00	0.00	0.00	0.00	404,863,837.59
	1 4 1	TRANSFERENCIAS CORRIENTES			358,051,329.15	28,481,994.00	29,631,994.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	30,322,277.15	29,631,994.00	28,331,994.00	0.00	0.00	0.00	259,728,229.15
	1 4 1 1	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO			2,950,000.00	150,000.00	1,300,000.00	0.00	0.00	0.00	0.00	200,000.00	1,300,000.00	0.00	0.00	0.00	0.00	2,950,000.00
	1.4.1.1.99	Otras	40	9992	2,950,000.00	150,000.00	1,300,000.00	0.00	0.00	0.00	0.00	200,000.00	1,300,000.00	0.00	0.00	0.00	0.00	2,950,000.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			355,101,329.15	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	30,122,277.15	28,331,994.00	28,331,994.00	0.00	0.00	0.00	256,778,229.15
	1.4.1.5.03	Ordinaria según ley	20	1955	353,311,046.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	28,331,994.00	0.00	0.00	0.00	254,987,946.00
	1.4.1.5.04	Extraordinarias	20	2123	1,790,283.15	0.00	0.00	0.00	0.00	0.00	0.00	1,790,283.15	0.00	0.00	0.00	0.00	0.00	1,790,283.15
	1 4 2	TRANSFERENCIAS DE CAPITAL			174,578,196.44	14,089,549.55	13,453,498.89	9,814,196.00	9,814,196.00	9,814,196.00	26,953,886.78	21,323,385.49	30,058,503.73	9,814,196.00	0.00	0.00	0.00	145,135,608.44
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			174,578,196.44	14,089,549.55	13,453,498.89	9,814,196.00	9,814,196.00	9,814,196.00	26,953,886.78	21,323,385.49	30,058,503.73	9,814,196.00	0.00	0.00	0.00	145,135,608.44
	1.4.2.5.03	Ordinaria según ley	20	1955	117,770,352.00	9,814,196.00	9,814,196.00	9,814,196.00	9,814,196.00	9,814,196.00	9,814,196.00	9,814,196.00	9,814,196.00	9,814,196.00	0.00	0.00	0.00	88,327,764.00
	1.4.2.5.04	Extraordinarias	10	0100	56,807,844.44	4,275,353.55	3,639,302.89	0.00	0.00	0.00	17,139,690.78	11,509,189.49	20,244,307.73	0.00	0.00	0.00	0.00	56,807,844.44
	1 5	INGRESOS POR CONTRAPRESTACIÓN			59,461,138.00	3,890,490.00	4,852,564.97	4,127,401.86	4,442,170.00	4,592,694.00	3,340,713.00	3,434,037.63	3,204,502.97	3,231,856.62	0.00	0.00	0.00	35,116,431.05
	1 5 1	VENTAS DE BIENES Y SERVICIOS			59,461,138.00	3,890,490.00	4,852,564.97	4,127,401.86	4,442,170.00	4,592,694.00	3,340,713.00	3,434,037.63	3,204,502.97	3,231,856.62	0.00	0.00	0.00	35,116,431.05
	1 5 1 3	TASAS			48,735,011.00	2,694,710.00	3,830,709.97	3,297,881.86	3,759,985.00	2,977,419.00	2,489,216.00	2,237,312.63	2,316,247.97	2,474,736.62	0.00	0.00	0.00	26,078,219.05
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	697,172.00	39,270.00	62,200.00	31,400.00	18,600.00	60,850.00	47,400.00	37,752.00	107,850.00	54,150.00	0.00	0.00	0.00	459,472.00

					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
	1.5.1.3.09	Tramitación de plano	30	9995	19,000,537.00	367,436.00	727,989.25	416,685.86	888,209.00	1,233,041.00	1,026,384.00	769,518.63	634,286.97	841,466.62	0.00	0.00	0.00	6,905,017.33
	1.5.1.3.13	Limpiezas solares yermos	30	9995	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	0.00
	1.5.1.3.14	Inhumación y exhumación	30	9995	5,390,573.00	160,325.00	186,700.00	195,100.00	164,450.00	162,700.00	182,250.00	191,930.00	184,150.00	155,300.00	0.00	0.00	0.00	1,582,905.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	25,468.00	1,400.00	2,600.00	3,650.00	700.00	1,200.00	1,850.00	1,900.00	1,500.00	1,850.00	0.00	0.00	0.00	16,650.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	23,621,261.00	2,126,279.00	2,851,220.72	2,651,046.00	2,688,026.00	1,519,628.00	1,231,332.00	1,236,212.00	1,388,461.00	1,421,970.00	0.00	0.00	0.00	17,114,174.72
1	5	1	5		ARRENDAMIENTOS	10,726,127.00	1,195,780.00	1,021,855.00	829,520.00	682,185.00	1,615,275.00	851,497.00	1,196,725.00	888,255.00	757,120.00	0.00	0.00	9,038,212.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	1,874,502.00	98,075.00	116,705.00	119,545.00	94,385.00	106,325.00	102,125.00	98,225.00	93,110.00	96,555.00	0.00	0.00	0.00	925,050.00
	1.5.1.5.09	Galleras	30	9998	1,500,000.00	0.00	0.00	0.00	0.00	901,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000.00
	1.5.1.5.10	Nichos en cementerio	30	9998	7,320,125.00	1,094,705.00	902,150.00	706,975.00	584,800.00	604,950.00	746,372.00	1,095,500.00	792,145.00	657,565.00	0.00	0.00	0.00	7,185,162.00
	1.5.1.5.14	Fábrica de blocks	30	9998	31,500.00	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	9,541,700.91	187,151.00	193,262.00	124,893.00	7,349,919.91	134,902.00	115,646.00	289,766.00	106,012.00	47,560.00	0.00	0.00	8,549,111.91
1	6	1			RENTAS DE LA PROPIEDAD	7,150,129.91	0.00	0.00	0.00	7,150,129.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,129.91
1	6	1	2		INTERESES	7,150,129.91	0.00	0.00	0.00	7,150,129.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,129.91
	1.6.1.2.04	Intereses percibidos del mercado interno	30	9998	7,150,129.91	0.00	0.00	0.00	7,150,129.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,129.91
1	6	3			MULTAS Y SANCIONES	2,308,203.00	187,151.00	193,262.00	122,393.00	199,790.00	131,397.00	115,646.00	289,766.00	106,012.00	47,560.00	0.00	0.00	1,392,977.00
1	6	3	1		MULTAS Y SANCIONES	2,308,203.00	187,151.00	193,262.00	122,393.00	199,790.00	131,397.00	115,646.00	289,766.00	106,012.00	47,560.00	0.00	0.00	1,392,977.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	2,108,203.00	167,151.00	166,262.00	70,504.00	199,790.00	123,397.00	96,646.00	284,266.00	96,012.00	47,560.00	0.00	0.00	0.00	1,251,588.00
	1.6.3.1.15	Multas por incautación	30	9998	200,000.00	20,000.00	27,000.00	51,889.00	0.00	8,000.00	19,000.00	5,500.00	10,000.00	0.00	0.00	0.00	0.00	141,389.00
1	6	4			INGRESOS DIVERSOS	83,368.00	0.00	0.00	2,500.00	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.00
1	6	4	1		INGRESOS DIVERSOS	83,368.00	0.00	0.00	2,500.00	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.00
	1.6.4.1.01	Depósitos en exceso	30	9998	83,368.00	0.00	0.00	2,500.00	0.00	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.00
1	7				VENTA DE ACTIVOS NO FINANCIEROS	5,165,885.00	348,500.00	523,200.00	747,400.00	942,600.00	443,000.00	43,500.00	116,150.00	96,000.00	48,250.00	0.00	0.00	3,308,600.00
1	7	4			VENTA DE TERRENOS	5,165,885.00	348,500.00	523,200.00	747,400.00	942,600.00	443,000.00	43,500.00	116,150.00	96,000.00	48,250.00	0.00	0.00	3,308,600.00
1	7	4	3		VENTAS DE TERRENOS EN CEMENTERIOS	5,165,885.00	348,500.00	523,200.00	747,400.00	942,600.00	443,000.00	43,500.00	116,150.00	96,000.00	48,250.00	0.00	0.00	3,308,600.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	5,165,885.00	348,500.00	523,200.00	747,400.00	942,600.00	443,000.00	43,500.00	116,150.00	96,000.00	48,250.00	0.00	0.00	0.00	3,308,600.00
3		Fuentes financieras			215,791,451.29	0.00	213,905,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,905,739.30
3	1				Disminución de activos financieros	215,791,451.29	0.00	213,905,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,905,739.30
3	1	1			Disminución de activos financieros corrientes	215,791,451.29	0.00	213,905,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,905,739.30
3	1	1	1		Disminución de disponibilidades	215,791,451.29	0.00	213,905,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,905,739.30
	3.1.1.1.03	Disminucion de saldos disponibles de	10	0100	69,447,414.38	0.00	69,447,414.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,447,414.38
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	144,844,036.91	0.00	142,958,324.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,958,324.92
	3.1.1.1.03	Disminucion de saldos disponibles de	40	9992	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Total General					862,537,408.79	50,921,348.14	265,757,456.08	45,567,381.73	52,729,318.22	46,352,800.98	61,137,925.68	59,444,269.73	64,694,270.19	45,300,335.41	0.00	0.00	0.00	691,905,106.16