

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
7131		AYUNTAMIENTO MUNICIPAL DE TENARES			52,299,886.00	4,202,971.00	4,170,965.00	4,124,512.00	2,596,309.00	4,161,766.00	4,655,657.00	5,738,502.00	2,640,343.75	5,722,887.00	4,215,033.00	2,493,149.00	7,421,831.00	52,143,925.83
1		Alquileres equipos pesados			50,598,486.00	4,202,971.00	4,170,965.00	4,124,512.00	2,596,309.00	4,161,766.00	4,655,657.00	5,738,502.00	2,640,343.75	5,722,887.00	4,215,033.00	2,493,149.00	5,720,431.00	50,442,525.83
5		Alquileres equipos pesados			13,000.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
	1.5.03		30	9998	10,000.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
	1.5.20		30	9998	3,000.00	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		Anuncios, muestras y carteles			120,000.00	6,500.00	6,000.00	1,200.00	600.00	14,000.00	1,200.00	1,200.00	6,300.00	1,200.00	0.00	4,000.00	11,700.00	53,900.00
	4.3.18		30	9996	120,000.00	6,500.00	6,000.00	1,200.00	600.00	14,000.00	1,200.00	1,200.00	6,300.00	1,200.00	0.00	4,000.00	11,700.00	53,900.00
6		Arrendamiento de terrenos en			329,000.00	35,900.00	40,050.00	24,131.00	6,900.00	14,400.00	37,730.00	23,650.00	34,200.00	18,600.00	29,350.00	27,825.00	31,900.00	324,636.00
	1.3.07		30	9998	210,000.00	23,400.00	21,300.00	13,500.00	6,900.00	14,400.00	10,800.00	17,400.00	34,200.00	18,600.00	27,600.00	15,600.00	2,700.00	206,400.00
	1.3.06		30	9998	119,000.00	12,500.00	18,750.00	10,631.00	0.00	0.00	26,930.00	6,250.00	0.00	0.00	1,750.00	12,225.00	29,200.00	118,236.00
5		Expedición certificaciones			10,000.00	0.00	1,200.00	1,000.00	600.00	800.00	800.00	1,000.00	400.00	4,200.00	0.00	0.00	0.00	10,000.00
	1.3.15		30	9995	10,000.00	0.00	1,200.00	1,000.00	600.00	800.00	800.00	1,000.00	400.00	4,200.00	0.00	0.00	0.00	10,000.00
1		Impuesto sobre registro de documentos			700,000.00	69,012.00	66,748.00	51,873.00	60,783.00	68,299.00	46,896.00	50,815.00	107,781.00	45,127.00	36,669.00	32,325.00	57,601.00	693,929.00
	4.3.29		30	9996	700,000.00	69,012.00	66,748.00	51,873.00	60,783.00	68,299.00	46,896.00	50,815.00	107,781.00	45,127.00	36,669.00	32,325.00	57,601.00	693,929.00
5		Inhumación y exhumación			60,000.00	6,600.00	4,500.00	6,300.00	3,300.00	3,900.00	3,600.00	6,600.00	7,201.00	1,000.00	3,900.00	3,301.00	2,400.00	52,602.00
	1.3.14		30	9995	60,000.00	6,600.00	4,500.00	6,300.00	3,300.00	3,900.00	3,600.00	6,600.00	7,201.00	1,000.00	3,900.00	3,301.00	2,400.00	52,602.00
1		Licencias de construcción			820,000.00	43,605.00	22,900.00	22,462.00	89,727.00	42,053.00	331,430.30	13,457.00	52,363.75	43,930.00	128,700.00	10,250.00	11,000.00	811,878.05
	4.3.33		30	9996	820,000.00	43,605.00	22,900.00	22,462.00	89,727.00	42,053.00	331,430.30	13,457.00	52,363.75	43,930.00	128,700.00	10,250.00	11,000.00	811,878.05
5		Mercados y hospedajes			2,500.00	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
	1.5.08		30	9998	2,500.00	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		Ocupación vías públicas para comercio			41,000.00	4,000.00	1,000.00	0.00	0.00	0.00	2,450.00	1,050.00	1,850.00	3,450.00	2,850.00	2,350.00	21,600.00	40,600.00
	4.3.37		30	9996	41,000.00	4,000.00	1,000.00	0.00	0.00	0.00	2,450.00	1,050.00	1,850.00	3,450.00	2,850.00	2,350.00	21,600.00	40,600.00
4		Ordinaria según ley			47,851,986.00	3,987,665.00	3,987,664.00	3,987,664.00	2,392,599.00	3,987,664.00	3,987,664.00	5,582,730.00	2,392,598.00	5,582,730.00	3,987,664.00	2,392,598.00	5,582,730.00	47,851,970.00
	1.5.03		20	1955	28,711,194.00	2,392,599.00	2,392,598.00	2,392,598.00	2,392,599.00	2,392,598.00	2,392,598.00	2,392,598.00	2,392,598.00	2,392,598.00	2,392,598.00	2,392,598.00	2,392,598.00	28,711,178.00
	2.5.03		20	1955	19,140,792.00	1,595,066.00	1,595,066.00	1,595,066.00	0.00	1,595,066.00	1,595,066.00	3,190,132.00	0.00	3,190,132.00	1,595,066.00	0.00	3,190,132.00	19,140,792.00
1		Otros impuestos diversos			301,000.00	19,005.00	9,940.00	3,900.00	500.00	4,400.00	207,986.78	5,600.00	2,300.00	0.00	800.00	2,000.00	0.00	256,431.78
	9.1.99		30	9996	295,000.00	18,205.00	9,940.00	3,900.00	500.00	4,400.00	207,986.78	5,600.00	2,300.00	0.00	800.00	2,000.00	0.00	255,631.78
	4.3.47		30	9996	6,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5		Recolección desechos sólidos			350,000.00	30,494.00	30,963.00	25,982.00	41,300.00	26,250.00	35,900.00	52,400.00	35,350.00	22,650.00	25,100.00	18,500.00	1,500.00	346,389.00
	1.3.20		30	9995	350,000.00	30,494.00	30,963.00	25,982.00	41,300.00	26,250.00	35,900.00	52,400.00	35,350.00	22,650.00	25,100.00	18,500.00	1,500.00	346,389.00
3		Obtención de préstamos			1,701,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,400.00	1,701,400.00
2		Obtención de préstamos internos de			1,701,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,400.00	1,701,400.00
	1.3.01		50	2006	1,701,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,400.00	1,701,400.00
Total general					52,299,886.00	4,202,971.00	4,170,965.00	4,124,512.00	2,596,309.00	4,161,766.00	4,655,657.00	5,738,502.00	2,640,343.75	5,722,887.00	4,215,033.00	2,493,149.00	7,421,831.00	52,143,925.83