

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAR DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2019

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso | | | | | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiar | Presupuesto | | | Percibido | | | | | |
|-------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|---------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | 20 | 1955 | | 100 | 22,480,029.21 | 42,319,763.02 | 64,799,792.23 | 0.00 | 6,781,243.75 | 6,781,243.75 | 10.46 | 58,018,548.48 | 89.54 |
| 1 | 1 | | | | IMPUESTOS SOBRE LOS INGRESOS | 20 | 1955 | | 100 | 0.00 | 42,319,763.02 | 42,319,763.02 | 0.00 | 0.00 | 0.00 | 0.00 | 42,319,763.02 | 100.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades | 20 | 1955 | | 100 | 0.00 | 42,319,763.02 | 42,319,763.02 | 0.00 | 0.00 | 0.00 | 0.00 | 42,319,763.02 | 100.00 |
| 1 | 1 | 1 | | 001 | Disminución de disponibilidades internas | 20 | 1955 | | 100 | 0.00 | 42,319,763.02 | 42,319,763.02 | 0.00 | 0.00 | 0.00 | 0.00 | 42,319,763.02 | 100.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades internas | 20 | 1955 | | 100 | 0.00 | 42,319,763.02 | 42,319,763.02 | 0.00 | 0.00 | 0.00 | 0.00 | 42,319,763.02 | 100.00 |
| 1 | 1 | 1 | | 002 | Disminución de disponibilidades externas | 20 | 1955 | | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades externas | 20 | 1955 | | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE EL PATRIMONIO | 30 | 9996 | | 102 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 250,500.00 | 250,500.00 | 77.08 | 74,500.00 | 22.92 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | 30 | 9996 | | 102 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 250,500.00 | 250,500.00 | 77.08 | 74,500.00 | 22.92 |
| 1 | 1 | 1 | | 011 | Impuesto sobre terrenos no urbanizados | 30 | 9996 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 250,500.00 | 250,500.00 | 83.50 | 49,500.00 | 22.92 |
| 1 | 1 | 1 | | | Impuesto sobre terrenos no urbanizados | 30 | 9996 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 250,500.00 | 250,500.00 | 83.50 | 49,500.00 | 16.50 |
| 1 | 1 | 1 | | 012 | Impuesto sobre solares no edificados | 30 | 9996 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 22.92 |
| 1 | 1 | 1 | | | Impuesto sobre solares no edificados | 30 | 9996 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | 30 | 9996 | | 102 | 21,345,854.21 | 0.00 | 21,345,854.21 | 0.00 | 6,447,643.75 | 6,447,643.75 | 30.21 | 14,898,210.46 | 69.79 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | 30 | 9996 | | 102 | 536,881.67 | 0.00 | 536,881.67 | 0.00 | 81,647.26 | 81,647.26 | 15.21 | 455,234.41 | 84.79 |
| 1 | 1 | 1 | | 003 | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | | 102 | 536,881.67 | 0.00 | 536,881.67 | 0.00 | 81,647.26 | 81,647.26 | 15.21 | 455,234.41 | 84.79 |
| 1 | 1 | 1 | | | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | | 102 | 536,881.67 | 0.00 | 536,881.67 | 0.00 | 81,647.26 | 81,647.26 | 15.21 | 455,234.41 | 84.79 |
| 1 | 1 | 3 | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | 30 | 9996 | | 102 | 20,808,972.54 | 0.00 | 20,808,972.54 | 0.00 | 6,365,996.49 | 6,365,996.49 | 30.59 | 14,442,976.05 | 69.41 |
| 1 | 1 | 3 | | 018 | Anuncios, muestras y carteles | 30 | 9996 | | 102 | 6,420,346.52 | 0.00 | 6,420,346.52 | 0.00 | 432,181.85 | 432,181.85 | 6.73 | 5,988,164.67 | 69.41 |
| 1 | 1 | 3 | | | Anuncios, muestras y carteles | 30 | 9996 | | 102 | 6,420,346.52 | 0.00 | 6,420,346.52 | 0.00 | 432,181.85 | 432,181.85 | 6.73 | 5,988,164.67 | 93.27 |
| 1 | 1 | 3 | | 019 | Rodaje y transporte de materiales varios | 30 | 9996 | | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 184,340.00 | 184,340.00 | 30.72 | 415,660.00 | 69.41 |
| 1 | 1 | 3 | | | Rodaje y transporte de materiales varios | 30 | 9996 | | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 184,340.00 | 184,340.00 | 30.72 | 415,660.00 | 69.28 |
| 1 | 1 | 3 | | 020 | Hoteles, moteles y apart - hoteles y establecimientos similares | 30 | 9996 | | 102 | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 62,928.57 | 62,928.57 | 15.93 | 332,071.43 | 69.41 |
| 1 | 1 | 3 | | | Hoteles, moteles y apart - hoteles y establecimientos similares | 30 | 9996 | | 102 | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 62,928.57 | 62,928.57 | 15.93 | 332,071.43 | 84.07 |
| 1 | 1 | 3 | | 021 | Certificación de animales | 30 | 9996 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 10.00 | 9,000.00 | 69.41 |
| 1 | 1 | 3 | | | Certificación de animales | 30 | 9996 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 10.00 | 9,000.00 | 90.00 |
| 1 | 1 | 3 | | 028 | Impuesto sobre tramitación de documentos | 30 | 9996 | | 102 | 2,085,423.08 | 0.00 | 2,085,423.08 | 0.00 | 860,626.20 | 860,626.20 | 41.27 | 1,224,796.88 | 69.41 |
| 1 | 1 | 3 | | | Impuesto sobre tramitación de documentos | 30 | 9996 | | 102 | 2,085,423.08 | 0.00 | 2,085,423.08 | 0.00 | 860,626.20 | 860,626.20 | 41.27 | 1,224,796.88 | 58.73 |
| 1 | 1 | 3 | | 029 | Impuesto sobre registro de documentos | 30 | 9996 | | 102 | 2,147,526.67 | 0.00 | 2,147,526.67 | 0.00 | 492,918.24 | 492,918.24 | 22.95 | 1,654,608.43 | 69.41 |
| 1 | 1 | 3 | | | Impuesto sobre registro de documentos | 30 | 9996 | | 102 | 2,147,526.67 | 0.00 | 2,147,526.67 | 0.00 | 492,918.24 | 492,918.24 | 22.95 | 1,654,608.43 | 77.05 |
| 1 | 1 | 3 | | 031 | Impuesto sobre billares | 30 | 9996 | | 102 | 5,339.00 | 0.00 | 5,339.00 | 0.00 | 2,500.00 | 2,500.00 | 46.83 | 2,839.00 | 69.41 |
| 1 | 1 | 3 | | | Impuesto sobre billares | 30 | 9996 | | 102 | 5,339.00 | 0.00 | 5,339.00 | 0.00 | 2,500.00 | 2,500.00 | 46.83 | 2,839.00 | 53.17 |
| 1 | 1 | 3 | | 032 | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36.00 | 64,000.00 | 69.41 |
| 1 | 1 | 3 | | | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36.00 | 64,000.00 | 64.00 |
| 1 | 1 | 3 | | 033 | Licencias de construcción | 30 | 9996 | | 102 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 4,130,014.13 | 4,130,014.13 | 51.63 | 3,869,985.87 | 69.41 |
| 1 | 1 | 3 | | | Licencias de construcción | 30 | 9996 | | 102 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 4,130,014.13 | 4,130,014.13 | 51.63 | 3,869,985.87 | 48.37 |
| 1 | 1 | 3 | | 035 | Permiso para romper pavimento de la vía pública | 30 | 9996 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 71,487.50 | 71,487.50 | 23.83 | 228,512.50 | 69.41 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2019

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Percibido | | | | | | |
|-------------------------|----------|--------|---------------|----------|---|--------------------------|----------------------|-------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 1 | 3 | | | Permiso para romper pavimento de la vía pública | 30 | 9996 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 71,487.50 | 71,487.50 | 23.83 | 228,512.50 | 76.17 |
| 1 | 1 | 3 | | 036 | Instalación envasadora de gas y estaciones de combustibles | 30 | 9996 | | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.41 |
| 1 | 1 | 3 | | | Instalación envasadora de gas y estaciones de combustibles | 30 | 9996 | | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 3 | | 042 | Construcción: nichos, fosas y panteones | 30 | 9996 | | 102 | 195,337.27 | 0.00 | 195,337.27 | 0.00 | 91,000.00 | 91,000.00 | 46.59 | 104,337.27 | 69.41 |
| 1 | 1 | 3 | | | Construcción: nichos, fosas y panteones | 30 | 9996 | | 102 | 195,337.27 | 0.00 | 195,337.27 | 0.00 | 91,000.00 | 91,000.00 | 46.59 | 104,337.27 | 53.41 |
| 1 | 1 | 3 | | 044 | Licencia para instalación telecomunicaciones | 30 | 9996 | | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 69.41 |
| 1 | 1 | 3 | | | Licencia para instalación telecomunicaciones | 30 | 9996 | | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1 | 1 | 3 | | 047 | Parada y terminal de autobuses | 30 | 9996 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.33 | 299,000.00 | 69.41 |
| 1 | 1 | 3 | | | Parada y terminal de autobuses | 30 | 9996 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.33 | 299,000.00 | 99.67 |
| 1 | 1 | | | | IMPUESTOS DIVERSOS | 30 | 9996 | | 102 | 809,175.00 | 0.00 | 809,175.00 | 0.00 | 83,100.00 | 83,100.00 | 10.27 | 726,075.00 | 89.73 |
| 1 | 1 | 1 | | | IMPUESTOS DIVERSOS | 30 | 9996 | | 102 | 809,175.00 | 0.00 | 809,175.00 | 0.00 | 83,100.00 | 83,100.00 | 10.27 | 726,075.00 | 89.73 |
| 1 | 1 | 1 | | 004 | Otros arbitrios diversos | 30 | 9996 | | 102 | 505,375.00 | 0.00 | 505,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,375.00 | 89.73 |
| 1 | 1 | 1 | | | Otros arbitrios diversos | 30 | 9996 | | 102 | 505,375.00 | 0.00 | 505,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,375.00 | 100.00 |
| 1 | 1 | 1 | | 005 | Uso de aparatos reproductores de música diversos | 30 | 9996 | | 102 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 89.73 |
| 1 | 1 | 1 | | | Uso de aparatos reproductores de música diversos | 30 | 9996 | | 102 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 100.00 |
| 1 | 1 | 1 | | 099 | Otros impuestos diversos | 30 | 9996 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 83,100.00 | 83,100.00 | 27.70 | 216,900.00 | 89.73 |
| 1 | 1 | 1 | | | Otros impuestos diversos | 30 | 9996 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 83,100.00 | 83,100.00 | 27.70 | 216,900.00 | 72.30 |
| 1 | 2 | | | | CONTRIBUCIONES SOCIALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 2 | | | | SEGURO DE PENSIONES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 2 | 4 | | | Obtención de prestamos de la deuda publica de largo plazo | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 2 | 4 | | 001 | Obtención de prestamos de la deuda publica interna de largo plazo | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 2 | 4 | | | Obtención de prestamos de la deuda publica interna de largo plazo | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 3 | | | | DONACIONES | | | | | 250,000.00 | 250,000.00 | 500,000.00 | 0.00 | 262,000.00 | 262,000.00 | 52.40 | 238,000.00 | 47.60 |
| 0 | 3 | | | | Donaciones Corrientes | | | | | 250,000.00 | 250,000.00 | 500,000.00 | 0.00 | 262,000.00 | 262,000.00 | 52.40 | 238,000.00 | 47.60 |
| 0 | 3 | 1 | | | De Gobiernos Extranjeros de Gobiernos Extranjeros | | | | | 250,000.00 | 250,000.00 | 500,000.00 | 0.00 | 262,000.00 | 262,000.00 | 52.40 | 238,000.00 | 47.60 |
| 0 | 3 | 1 | | 002 | Donaciones Corrientes en Especie y Servicios | | | | | 250,000.00 | 250,000.00 | 500,000.00 | 0.00 | 262,000.00 | 262,000.00 | 52.40 | 238,000.00 | 47.60 |
| 0 | 3 | 1 | | | Donaciones Corrientes en Especie y Servicios | | | | | 250,000.00 | 250,000.00 | 500,000.00 | 0.00 | 262,000.00 | 262,000.00 | 52.40 | 238,000.00 | 47.60 |
| 1 | 4 | | | | TRANSFERENCIAS | 20 | 1955 | | 100 | 156,417,438.00 | 1,424,034.00 | 157,841,472.00 | 0.00 | 39,460,368.00 | 39,460,368.00 | 25.00 | 118,381,104.00 | 75.00 |
| 1 | 4 | | | | TRANSFERENCIAS CORRIENTES | 20 | 1955 | | 100 | 93,850,462.80 | 854,420.40 | 94,704,883.20 | 0.00 | 23,676,220.80 | 23,676,220.80 | 25.00 | 71,028,662.40 | 75.00 |
| 1 | 4 | 5 | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | 20 | 1955 | | 100 | 93,850,462.80 | 854,420.40 | 94,704,883.20 | 0.00 | 23,676,220.80 | 23,676,220.80 | 25.00 | 71,028,662.40 | 75.00 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley | 20 | 1955 | | 100 | 93,850,462.80 | 854,420.40 | 94,704,883.20 | 0.00 | 23,676,220.80 | 23,676,220.80 | 25.00 | 71,028,662.40 | 75.00 |
| 1 | 4 | 5 | | | Ordinaria según Ley | 20 | 1955 | | 100 | 93,850,462.80 | 854,420.40 | 94,704,883.20 | 0.00 | 23,676,220.80 | 23,676,220.80 | 25.00 | 71,028,662.40 | 75.00 |
| 1 | 4 | | | | TRANSFERENCIAS DE CAPITAL | 20 | 1955 | | 100 | 62,566,975.20 | 569,613.60 | 63,136,588.80 | 0.00 | 15,784,147.20 | 15,784,147.20 | 25.00 | 47,352,441.60 | 75.00 |
| 1 | 4 | 5 | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | 20 | 1955 | | 100 | 62,566,975.20 | 569,613.60 | 63,136,588.80 | 0.00 | 15,784,147.20 | 15,784,147.20 | 25.00 | 47,352,441.60 | 75.00 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley | 20 | 1955 | | 100 | 62,566,975.20 | 569,613.60 | 63,136,588.80 | 0.00 | 15,784,147.20 | 15,784,147.20 | 25.00 | 47,352,441.60 | 75.00 |
| 1 | 4 | 5 | | | Ordinaria según Ley | 20 | 1955 | | 100 | 62,566,975.20 | 569,613.60 | 63,136,588.80 | 0.00 | 15,784,147.20 | 15,784,147.20 | 25.00 | 47,352,441.60 | 75.00 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2019

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiamiento | Presupuesto | | | Percibido | | | | | | |
|-------------------------|----------|--------|---------------|----------|---|--------------------------|----------------------|-----------------------------|---------------------|---------------|----------------|------------------|-----------------------|-----------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | 30 | 9995 | | 102 | 20,578,582.19 | 0.00 | 20,578,582.19 | 0.00 | 3,845,306.48 | 3,845,306.48 | 18.69 | 16,733,275.71 | 81.31 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS | 30 | 9995 | | 102 | 20,578,582.19 | 0.00 | 20,578,582.19 | 0.00 | 3,845,306.48 | 3,845,306.48 | 18.69 | 16,733,275.71 | 81.31 |
| 1 | 5 | 2 | | | VENTAS SERVICIOS DEL ESTADO | 30 | 9995 | | 102 | 455,780.00 | 0.00 | 455,780.00 | 0.00 | 91,516.65 | 91,516.65 | 20.08 | 364,263.35 | 79.92 |
| 1 | 5 | 2 | | 020 | Uso de Rampas | 30 | 9995 | | 102 | 455,780.00 | 0.00 | 455,780.00 | 0.00 | 91,516.65 | 91,516.65 | 20.08 | 364,263.35 | 79.92 |
| 1 | 5 | 2 | | | Uso de Rampas | 30 | 9995 | | 102 | 455,780.00 | 0.00 | 455,780.00 | 0.00 | 91,516.65 | 91,516.65 | 20.08 | 364,263.35 | 79.92 |
| 1 | 5 | 3 | | | TASAS | 30 | 9995 | | 102 | 16,195,379.19 | 0.00 | 16,195,379.19 | 0.00 | 2,698,524.43 | 2,698,524.43 | 16.66 | 13,496,854.76 | 83.34 |
| 1 | 5 | 3 | | 009 | Tramitación de plano | 30 | 9995 | | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 5,700.00 | 5,700.00 | 0.57 | 994,300.00 | 83.34 |
| 1 | 5 | 3 | | | Tramitación de plano | 30 | 9995 | | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 5,700.00 | 5,700.00 | 0.57 | 994,300.00 | 99.43 |
| 1 | 5 | 3 | | 014 | Inhumación y exhumación | 30 | 9995 | | 102 | 596,863.87 | 0.00 | 596,863.87 | 0.00 | 171,500.00 | 171,500.00 | 28.73 | 425,363.87 | 83.34 |
| 1 | 5 | 3 | | | Inhumación y exhumación | 30 | 9995 | | 102 | 596,863.87 | 0.00 | 596,863.87 | 0.00 | 171,500.00 | 171,500.00 | 28.73 | 425,363.87 | 71.27 |
| 1 | 5 | 3 | | 015 | Expedición certificaciones | 30 | 9995 | | 102 | 203,476.32 | 0.00 | 203,476.32 | 0.00 | 80,000.00 | 80,000.00 | 39.32 | 123,476.32 | 83.34 |
| 1 | 5 | 3 | | | Expedición certificaciones | 30 | 9995 | | 102 | 203,476.32 | 0.00 | 203,476.32 | 0.00 | 80,000.00 | 80,000.00 | 39.32 | 123,476.32 | 60.68 |
| 1 | 5 | 3 | | 018 | Certificaciones vida y costumbre | 30 | 9995 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 11,200.00 | 11,200.00 | 22.40 | 38,800.00 | 83.34 |
| 1 | 5 | 3 | | | Certificaciones vida y costumbre | 30 | 9995 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 11,200.00 | 11,200.00 | 22.40 | 38,800.00 | 77.60 |
| 1 | 5 | 3 | | 020 | Recolección desechos sólidos | 30 | 9995 | | 102 | 11,612,679.00 | 0.00 | 11,612,679.00 | 0.00 | 2,374,624.43 | 2,374,624.43 | 20.45 | 9,238,054.57 | 83.34 |
| 1 | 5 | 3 | | | Recolección desechos sólidos | 30 | 9995 | | 102 | 11,612,679.00 | 0.00 | 11,612,679.00 | 0.00 | 2,374,624.43 | 2,374,624.43 | 20.45 | 9,238,054.57 | 79.55 |
| 1 | 5 | 3 | | 027 | Certificación de Uso de Suelo | 30 | 9995 | | 102 | 2,607,360.00 | 0.00 | 2,607,360.00 | 0.00 | 55,500.00 | 55,500.00 | 2.13 | 2,551,860.00 | 83.34 |
| 1 | 5 | 3 | | | Certificación de Uso de Suelo | 30 | 9995 | | 102 | 2,607,360.00 | 0.00 | 2,607,360.00 | 0.00 | 55,500.00 | 55,500.00 | 2.13 | 2,551,860.00 | 97.87 |
| 1 | 5 | 3 | | 099 | Otras tasas | 30 | 9995 | | 102 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 83.34 |
| 1 | 5 | 3 | | | Otras tasas | 30 | 9995 | | 102 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 |
| 1 | 5 | 4 | | | DERECHOS ADMINISTRATIVOS | 30 | 9998 | | 102 | 1,650,000.00 | 0.00 | 1,650,000.00 | 0.00 | 651,450.00 | 651,450.00 | 39.48 | 998,550.00 | 60.52 |
| 1 | 5 | 4 | | 039 | Casetas Fijas y móviles | 30 | 9998 | | 102 | 1,650,000.00 | 0.00 | 1,650,000.00 | 0.00 | 651,450.00 | 651,450.00 | 39.48 | 998,550.00 | 60.52 |
| 1 | 5 | 4 | | | Casetas Fijas y móviles | 30 | 9998 | | 102 | 1,650,000.00 | 0.00 | 1,650,000.00 | 0.00 | 651,450.00 | 651,450.00 | 39.48 | 998,550.00 | 60.52 |
| 1 | 5 | 5 | | | ARRENDAMIENTOS | 30 | 9998 | | 102 | 2,277,423.00 | 0.00 | 2,277,423.00 | 0.00 | 403,815.40 | 403,815.40 | 17.73 | 1,873,607.60 | 82.27 |
| 1 | 5 | 5 | | 002 | Otros arrendamiento de bienes inmuebles | 30 | 9998 | | 102 | 327,423.00 | 0.00 | 327,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,423.00 | 82.27 |
| 1 | 5 | 5 | | | Otros arrendamiento de bienes inmuebles | 30 | 9998 | | 102 | 327,423.00 | 0.00 | 327,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,423.00 | 100.00 |
| 1 | 5 | 5 | | 008 | Mercados y hospedajes | 30 | 9998 | | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 14,155.00 | 14,155.00 | 4.04 | 335,845.00 | 82.27 |
| 1 | 5 | 5 | | | Mercados y hospedajes | 30 | 9998 | | 102 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 14,155.00 | 14,155.00 | 4.04 | 335,845.00 | 95.96 |
| 1 | 5 | 5 | | 016 | Matanza y expendio de carnes | 30 | 9998 | | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 389,660.40 | 389,660.40 | 24.35 | 1,210,339.60 | 82.27 |
| 1 | 5 | 5 | | | Matanza y expendio de carnes | 30 | 9998 | | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 389,660.40 | 389,660.40 | 24.35 | 1,210,339.60 | 75.65 |
| 0 | 5 | | | | Venta de servicios del Estado | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 5 | 4 | | | De los Municipios | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 5 | 4 | | 001 | Tasas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 5 | 4 | | | Otras Tasas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 6 | | | | OTROS INGRESOS | 30 | 9998 | | 102 | 1,070,428.96 | 0.00 | 1,070,428.96 | 0.00 | 381,820.00 | 381,820.00 | 35.67 | 688,608.96 | 64.33 |
| 1 | 6 | | | | Rentas de la Propiedad | 30 | 9998 | | 102 | 1,060,428.96 | 0.00 | 1,060,428.96 | 0.00 | 381,820.00 | 381,820.00 | 36.01 | 678,608.96 | 63.99 |
| 1 | 6 | 3 | | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | 30 | 9998 | | 102 | 1,060,428.96 | 0.00 | 1,060,428.96 | 0.00 | 381,820.00 | 381,820.00 | 36.01 | 678,608.96 | 63.99 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
 EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2019

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|-------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub Cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |
| 1 | 6 | 3 | | 005 | Arrendamiento de solares | 30 | 9998 | | 102 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 219,320.00 | 219,320.00 | 48.74 | 230,680.00 | 63.99 |
| 1 | 6 | 3 | | | Arrendamiento de solares | 30 | 9998 | | 102 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 219,320.00 | 219,320.00 | 48.74 | 230,680.00 | 51.26 |
| 1 | 6 | 3 | | 007 | Arrendamiento de terrenos en cementerios | 30 | 9998 | | 102 | 610,428.96 | 0.00 | 610,428.96 | 0.00 | 162,500.00 | 162,500.00 | 26.62 | 447,928.96 | 63.99 |
| 1 | 6 | 3 | | | Arrendamiento de terrenos en cementerios | 30 | 9998 | | 102 | 610,428.96 | 0.00 | 610,428.96 | 0.00 | 162,500.00 | 162,500.00 | 26.62 | 447,928.96 | 73.38 |
| 1 | 6 | | | | MULTAS Y SANCIONES | 30 | 9998 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 6 | 1 | | | MULTAS Y SANCIONES | 30 | 9998 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 6 | 1 | | 015 | Multas por incautación | 30 | 9998 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 6 | 1 | | | Multas por incautación | 30 | 9998 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | 30 | 9998 | | 102 | 542,603.52 | 0.00 | 542,603.52 | 0.00 | 0.00 | 0.00 | 0.00 | 542,603.52 | 100.00 |
| 1 | 7 | | | | VENTAS DE TERRENOS | 30 | 9998 | | 102 | 542,603.52 | 0.00 | 542,603.52 | 0.00 | 0.00 | 0.00 | 0.00 | 542,603.52 | 100.00 |
| 1 | 7 | 3 | | | Ventas de Terrenos en Cementerios | 30 | 9998 | | 102 | 542,603.52 | 0.00 | 542,603.52 | 0.00 | 0.00 | 0.00 | 0.00 | 542,603.52 | 100.00 |
| 1 | 7 | 3 | | 001 | Ventas de Terrenos en Cementerios | 30 | 9998 | | 102 | 542,603.52 | 0.00 | 542,603.52 | 0.00 | 0.00 | 0.00 | 0.00 | 542,603.52 | 100.00 |
| 1 | 7 | 3 | | | Ventas de Terrenos en Cementerios | 30 | 9998 | | 102 | 542,603.52 | 0.00 | 542,603.52 | 0.00 | 0.00 | 0.00 | 0.00 | 542,603.52 | 100.00 |
| TOTAL RD\$ | | | | | | | | | | 201,339,081.88 | 43,993,797.02 | 245,332,878.90 | 0.00 | 50,730,738.23 | 50,730,738.23 | 0.00 | 194,602,140.67 | 79.32 |


 EDWIN ALCIBIADES MEJÍA MEJÍA

DIRECTOR DE CONTABILIDAD

Preparado Por


 BERTINIO DE JESÚS HERNÁBEL

CONTRALOR MUNICIPAL

Revisado Por


 NELSON CAMILO LANDESTOY

ALCALDE MUNICIPAL

Aprobado Por