

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
 EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE A JUNIO DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7006

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingresos | | | | | | Entidad Otorgante | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Percebido | | | |
|--------------------------|----------|--------|------------|----------|---|-------------------|--------------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Realizado a la Fecha | 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 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 27,679,950.10 | 7,117,780.50 | 34,797,730.60 | 5,120,213.07 | 3,171,675.63 | 8,291,888.70 | 26,505,841.90 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS INGRESOS | | | | | 0.00 | 7,117,780.50 | 7,117,780.50 | 0.00 | 0.00 | 0.00 | 7,117,780.50 |
| 1 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 7,117,780.50 | 7,117,780.50 | 0.00 | 0.00 | 0.00 | 7,117,780.50 |
| 1 | 1 | 1 | 1 | 001 | Disminución de disponibilidades internas | | 20 | | 100 | 0.00 | 7,117,780.50 | 7,117,780.50 | 0.00 | 0.00 | 0.00 | 7,117,780.50 |
| 1 | 1 | 1 | 1 | 002 | Disminución de disponibilidades externas | | 20 | | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE EL PATRIMONIO | | | | | 535,474.66 | 0.00 | 535,474.66 | 15,000.00 | 0.00 | 15,000.00 | 520,474.66 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 535,474.66 | 0.00 | 535,474.66 | 15,000.00 | 0.00 | 15,000.00 | 520,474.66 |
| 1 | 1 | 3 | 1 | 011 | Impuesto sobre terrenos no urbanizados | | 30 | 9996 | 102 | 506,857.62 | 0.00 | 506,857.62 | 15,000.00 | 0.00 | 15,000.00 | 491,857.62 |
| 1 | 1 | 3 | 1 | 012 | Impuesto sobre solares no edificados | | 30 | 9996 | 102 | 28,617.04 | 0.00 | 28,617.04 | 0.00 | 0.00 | 0.00 | 28,617.04 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 26,861,975.44 | 0.00 | 26,861,975.44 | 5,047,956.57 | 3,149,656.63 | 8,197,613.20 | 18,664,362.24 |
| 1 | 1 | 4 | 1 | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | | | | | 599,859.47 | 0.00 | 599,859.47 | 96,675.62 | 14,708.00 | 111,383.62 | 488,475.85 |
| 1 | 1 | 4 | 1 | 003 | Impuesto sobre ventas condicionales de muebles | | 30 | 9996 | 102 | 599,859.47 | 0.00 | 599,859.47 | 96,675.62 | 14,708.00 | 111,383.62 | 488,475.85 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 26,262,115.97 | 0.00 | 26,262,115.97 | 4,951,280.95 | 3,134,948.63 | 8,086,229.58 | 18,175,886.39 |
| 1 | 1 | 4 | 3 | 018 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 6,870,346.00 | 0.00 | 6,870,346.00 | 111,442.55 | 29,465.00 | 140,907.55 | 6,729,438.45 |
| 1 | 1 | 4 | 3 | 019 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 635,000.00 | 0.00 | 635,000.00 | 128,501.00 | 11,916.67 | 140,417.67 | 494,582.33 |
| 1 | 1 | 4 | 3 | 020 | Hoteles, moteles y apart - hoteles y establecimientos similares | | 30 | 9996 | 102 | 423,532.13 | 0.00 | 423,532.13 | 46,625.00 | 16,000.00 | 62,625.00 | 360,907.13 |
| 1 | 1 | 4 | 3 | 021 | Certificación de animales | | 30 | 9996 | 102 | 11,446.81 | 0.00 | 11,446.81 | 1,500.00 | 0.00 | 1,500.00 | 9,946.81 |
| 1 | 1 | 4 | 3 | 028 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 2,344,387.07 | 0.00 | 2,344,387.07 | 787,182.00 | 129,305.00 | 916,487.00 | 1,427,900.07 |
| 1 | 1 | 4 | 3 | 029 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 2,399,437.89 | 0.00 | 2,399,437.89 | 345,857.36 | 88,014.70 | 433,872.06 | 1,965,565.83 |
| 1 | 1 | 4 | 3 | 031 | Impuesto sobre billares | | 30 | 9996 | 102 | 5,723.41 | 0.00 | 5,723.41 | 1,500.00 | 0.00 | 1,500.00 | 4,223.41 |
| 1 | 1 | 4 | 3 | 032 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 67,581.02 | 0.00 | 67,581.02 | 6,050.00 | 0.00 | 6,050.00 | 61,531.02 |
| 1 | 1 | 4 | 3 | 033 | Licencias de construcción | | 30 | 9996 | 102 | 11,826,677.75 | 0.00 | 11,826,677.75 | 2,791,351.15 | 2,691,177.68 | 5,482,528.83 | 6,344,148.92 |
| 1 | 1 | 4 | 3 | 035 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 777,181.68 | 0.00 | 777,181.68 | 44,750.00 | 47,625.00 | 92,375.00 | 684,806.68 |
| 1 | 1 | 4 | 3 | 036 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 55,000.00 | 0.00 | 55,000.00 | 7,521.89 | 0.00 | 7,521.89 | 47,478.11 |
| 1 | 1 | 4 | 3 | 042 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 164,492.70 | 0.00 | 164,492.70 | 675,000.00 | 65,000.00 | 740,000.00 | -575,507.30 |
| 1 | 1 | 4 | 3 | 044 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 337,905.08 | 0.00 | 337,905.08 | 4,000.00 | 56,444.58 | 60,444.58 | 277,460.50 |
| 1 | 1 | 4 | 3 | 047 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 343,404.43 | 0.00 | 343,404.43 | 0.00 | 0.00 | 0.00 | 343,404.43 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 282,500.00 | 0.00 | 282,500.00 | 57,256.50 | 22,019.00 | 79,275.50 | 203,224.50 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 282,500.00 | 0.00 | 282,500.00 | 57,256.50 | 22,019.00 | 79,275.50 | 203,224.50 |
| 1 | 1 | 9 | 1 | 004 | Otros arbitrios diversos | | 30 | 9996 | 102 | 140,000.00 | 0.00 | 140,000.00 | 6,000.00 | 3,019.00 | 9,019.00 | 130,981.00 |
| 1 | 1 | 9 | 1 | 005 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 1 | 1 | 9 | 1 | 099 | Otros impuestos diversos | | 30 | 9996 | 102 | 135,000.00 | 0.00 | 135,000.00 | 51,256.50 | 19,000.00 | 70,256.50 | 64,743.50 |
| 1 | 2 | | | | CONTRIBUCIONES SOCIALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 2 | 2 | | | SEGURO DE PENSIONES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 2 | 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 |
| 1 | 2 | 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 |
| 1 | 3 | | | | DONACIONES | | | | | 250,000.00 | 0.00 | 250,000.00 | 18,000.00 | 0.00 | 18,000.00 | 232,000.00 |
| 1 | 3 | 2 | | | DONACIONES DE CAPITAL | | | | | 250,000.00 | 0.00 | 250,000.00 | 18,000.00 | 0.00 | 18,000.00 | 232,000.00 |
| 1 | 3 | 2 | 1 | | DONACIONES DE CAPITAL DE GOBIERNOS EXTRANJEROS | | | | | 250,000.00 | 0.00 | 250,000.00 | 18,000.00 | 0.00 | 18,000.00 | 232,000.00 |
| 1 | 3 | 2 | 1 | 001 | Donaciones de capital en dinero de Gobiernos Extranjeros | | 70 | 0686 | 100 | 250,000.00 | 0.00 | 250,000.00 | 18,000.00 | 0.00 | 18,000.00 | 232,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 156,417,438.00 | 2,405,064.01 | 158,822,502.01 | 66,770,509.99 | 8,012,327.00 | 74,782,836.99 | 84,039,665.02 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 93,850,462.80 | 1,443,038.40 | 95,293,501.20 | 40,062,305.99 | 4,807,396.20 | 44,869,702.19 | 50,423,799.01 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 93,850,462.80 | 1,443,038.40 | 95,293,501.20 | 40,062,305.99 | 4,807,396.20 | 44,869,702.19 | 50,423,799.01 |
| 1 | 4 | 1 | 5 | 003 | Ordinaria según Ley | | 20 | 1955 | 100 | 93,850,462.80 | 1,443,038.40 | 95,293,501.20 | 40,062,305.99 | 4,807,396.20 | 44,869,702.19 | 50,423,799.01 |

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CÓDIGO DEL CAPÍTULO : 7006

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingresos | | | | | | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | |
|--------------------------|----------|--------|------------|----------|---|-------------------|--------------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Realizado a la Fecha | 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 = 13 - 16 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 62,566,975.20 | 962,025.61 | 63,529,000.81 | 26,708,204.00 | 3,204,930.80 | 29,913,134.80 | 33,615,866.01 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 62,566,975.20 | 962,025.61 | 63,529,000.81 | 26,708,204.00 | 3,204,930.80 | 29,913,134.80 | 33,615,866.01 |
| 1 | 4 | 2 | 5 | 003 | Ordinaria según Ley | | 20 | 1955 | 100 | 62,566,975.20 | 962,025.61 | 63,529,000.81 | 26,708,204.00 | 3,204,930.80 | 29,913,134.80 | 33,615,866.01 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 25,377,989.80 | 0.00 | 25,377,989.80 | 4,549,071.33 | 1,189,062.60 | 5,738,133.93 | 19,639,855.87 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 25,377,989.80 | 0.00 | 25,377,989.80 | 4,549,071.33 | 1,189,062.60 | 5,738,133.93 | 19,639,855.87 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 780,780.00 | 0.00 | 780,780.00 | 34,579.56 | 5,000.00 | 39,579.56 | 741,200.44 |
| 1 | 5 | 1 | 2 | 020 | Uso de Rampas | | 30 | 9995 | 102 | 780,780.00 | 0.00 | 780,780.00 | 34,579.56 | 5,000.00 | 39,579.56 | 741,200.44 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 20,204,999.11 | 0.00 | 20,204,999.11 | 2,854,059.95 | 807,909.60 | 3,661,969.55 | 16,543,029.56 |
| 1 | 5 | 1 | 3 | 009 | Tramitación de plano | | 30 | 9995 | 102 | 1,689,525.39 | 0.00 | 1,689,525.39 | 36,361.50 | 0.00 | 36,361.50 | 1,653,163.89 |
| 1 | 5 | 1 | 3 | 014 | Inhumación y exhumación | | 30 | 9995 | 102 | 502,616.58 | 0.00 | 502,616.58 | 295,100.00 | 63,500.00 | 358,600.00 | 144,016.58 |
| 1 | 5 | 1 | 3 | 015 | Expedición certificaciones | | 30 | 9995 | 102 | 171,346.56 | 0.00 | 171,346.56 | 54,400.00 | 16,000.00 | 70,400.00 | 100,946.56 |
| 1 | 5 | 1 | 3 | 018 | Certificaciones vida y costumbre | | 30 | 9995 | 102 | 17,170.22 | 0.00 | 17,170.22 | 14,400.00 | 0.00 | 14,400.00 | 2,770.22 |
| 1 | 5 | 1 | 3 | 020 | Recolección desechos sólidos | | 30 | 9995 | 102 | 12,612,679.00 | 0.00 | 12,612,679.00 | 2,422,298.45 | 727,409.60 | 3,149,708.05 | 9,462,970.95 |
| 1 | 5 | 1 | 3 | 027 | Certificación de Uso de Suelo | | 30 | 9995 | 102 | 5,068,576.18 | 0.00 | 5,068,576.18 | 31,500.00 | 1,000.00 | 32,500.00 | 5,036,076.18 |
| 1 | 5 | 1 | 3 | 099 | Otras tasas | | 30 | 9995 | 102 | 143,085.18 | 0.00 | 143,085.18 | 0.00 | 0.00 | 0.00 | 143,085.18 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 1,714,584.54 | 0.00 | 1,714,584.54 | 762,566.82 | 87,760.00 | 850,326.82 | 864,257.72 |
| 1 | 5 | 1 | 4 | 039 | Casetas Fijas y móviles | | 30 | 9998 | 102 | 1,714,584.54 | 0.00 | 1,714,584.54 | 762,566.82 | 87,760.00 | 850,326.82 | 864,257.72 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 2,677,626.15 | 0.00 | 2,677,626.15 | 897,865.00 | 288,393.00 | 1,186,258.00 | 1,491,368.15 |
| 1 | 5 | 1 | 5 | 002 | Otros arrendamiento de bienes inmuebles | | 30 | 9998 | 102 | 633,876.71 | 0.00 | 633,876.71 | 96,773.00 | 50,210.00 | 146,983.00 | 486,893.71 |
| 1 | 5 | 1 | 5 | 008 | Mercados y hospedajes | | 30 | 9998 | 102 | 363,699.75 | 0.00 | 363,699.75 | 161,364.80 | 71,521.00 | 232,885.80 | 130,813.95 |
| 1 | 5 | 1 | 5 | 016 | Matanza y expendio de carnes | | 30 | 9998 | 102 | 1,680,049.69 | 0.00 | 1,680,049.69 | 639,727.20 | 166,662.00 | 806,389.20 | 873,660.49 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 1,040,593.14 | 0.00 | 1,040,593.14 | 1,393,934.00 | 218,980.00 | 1,612,914.00 | -572,320.86 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 1,029,146.33 | 0.00 | 1,029,146.33 | 1,393,934.00 | 216,980.00 | 1,610,914.00 | -581,767.67 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 1,029,146.33 | 0.00 | 1,029,146.33 | 1,393,934.00 | 216,980.00 | 1,610,914.00 | -581,767.67 |
| 1 | 6 | 1 | 3 | 005 | Arrendamiento de solares | | 30 | 9998 | 102 | 515,106.64 | 0.00 | 515,106.64 | 1,129,984.00 | 106,980.00 | 1,236,964.00 | -721,857.36 |
| 1 | 6 | 1 | 3 | 007 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 514,039.69 | 0.00 | 514,039.69 | 263,950.00 | 110,000.00 | 373,950.00 | 140,089.69 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 11,446.81 | 0.00 | 11,446.81 | 0.00 | 2,000.00 | 2,000.00 | 9,446.81 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 11,446.81 | 0.00 | 11,446.81 | 0.00 | 2,000.00 | 2,000.00 | 9,446.81 |
| 1 | 6 | 3 | 1 | 015 | Multas por incautación | | 30 | 9998 | 102 | 11,446.81 | 0.00 | 11,446.81 | 0.00 | 2,000.00 | 2,000.00 | 9,446.81 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 456,924.17 | 0.00 | 456,924.17 | 0.00 | 45,000.00 | 45,000.00 | 411,924.17 |
| 1 | 7 | 4 | | | VENTAS DE TERRENOS | | | | | 456,924.17 | 0.00 | 456,924.17 | 0.00 | 45,000.00 | 45,000.00 | 411,924.17 |
| 1 | 7 | 4 | 3 | | Ventas de Terrenos en Cementerios | | | | | 456,924.17 | 0.00 | 456,924.17 | 0.00 | 45,000.00 | 45,000.00 | 411,924.17 |
| 1 | 7 | 4 | 3 | 001 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 456,924.17 | 0.00 | 456,924.17 | 0.00 | 45,000.00 | 45,000.00 | 411,924.17 |
| TOTAL RD\$ | | | | | | | | | | 211,222,895.21 | 9,522,844.51 | 220,745,739.72 | 77,851,728.39 | 12,637,045.23 | 90,488,773.62 | 130,256,966.10 |



ELABORADOR POR



REVISADO POR



AUTORIZADO POR