

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A MAYO DEL AÑO 2023

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   |                   |                          |                   |                       | 51,873,259.76  | 13,307,271.00  | 65,180,530.76    | 39,180,977.63      | 2,549,389.96        | 41,730,367.59        | 23,450,163.17        |
| 1                        | 1        | 1      |            |          | IMPUESTOS SOBRE LOS INGRESOS  |                   |                          |                   |                       | 0.00           | 13,307,271.00  | 13,307,271.00    | 0.00               | 0.00                | 0.00                 | 13,307,271.00        |
| 1                        | 1        | 1      | 1          |          | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS                      |                   |                          |                   |                       | 0.00           | 13,307,271.00  | 13,307,271.00    | 0.00               | 0.00                | 0.00                 | 13,307,271.00        |
| 1                        | 1        | 1      | 1          | 001      | Disminución de disponibilidades internas                              |                   |                          |                   |                       | 0.00           | 13,307,271.00  | 13,307,271.00    | 0.00               | 0.00                | 0.00                 | 13,307,271.00        |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                          |                   |                       | 50,803,533.11  | 0.00           | 50,803,533.11    | 37,585,216.46      | 2,465,462.52        | 40,050,678.98        | 10,752,854.13        |
| 1                        | 1        | 4      | 1          |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                   |                          |                   |                       | 2,505,303.50   | 0.00           | 2,505,303.50     | 414,119.00         | 16,241.00           | 430,360.00           | 2,074,943.50         |
| 1                        | 1        | 4      | 1          | 003      | Impuesto sobre ventas condicionales de muebles                        |                   | 30                       | 9996              | 102                   | 2,505,303.50   | 0.00           | 2,505,303.50     | 414,119.00         | 16,241.00           | 430,360.00           | 2,074,943.50         |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                          |                   |                       | 48,298,229.61  | 0.00           | 48,298,229.61    | 37,171,097.46      | 2,449,221.52        | 39,620,318.98        | 8,677,910.63         |
| 1                        | 1        | 4      | 3          | 018      | Anuncios, muestras y carteles   |                   | 30                       | 9996              | 102                   | 7,602,210.34   | 0.00           | 7,602,210.34     | 3,688,179.56       | 447,269.03          | 4,135,448.59         | 3,466,761.75         |
| 1                        | 1        | 4      | 3          | 019      | Rodaje y transporte de materiales varios                              |                   | 30                       | 9996              | 102                   | 414,816.07     | 0.00           | 414,816.07       | 95,490.00          | 12,700.00           | 108,190.00           | 306,626.07           |
| 1                        | 1        | 4      | 3          | 020      | Hoteles, moteles y apart - hoteles y establecimientos similares       |                   | 30                       | 9996              | 102                   | 391,706.76     | 0.00           | 391,706.76       | 21,611.32          | 3,863.17            | 25,474.49            | 366,232.27           |
| 1                        | 1        | 4      | 3          | 021      | Certificación de animales   |                   | 30                       | 9996              | 102                   | 9,750.00       | 0.00           | 9,750.00         | 500.00             | 1,000.00            | 1,500.00             | 8,250.00             |
| 1                        | 1        | 4      | 3          | 028      | Impuesto sobre tramitación de documentos                              |                   | 30                       | 9996              | 102                   | 4,865,717.52   | 0.00           | 4,865,717.52     | 2,285,866.92       | 608,838.00          | 2,894,704.92         | 1,971,012.60         |
| 1                        | 1        | 4      | 3          | 029      | Impuesto sobre registro de documentos                                 |                   | 30                       | 9996              | 102                   | 3,541,232.57   | 0.00           | 3,541,232.57     | 919,127.60         | 216,110.00          | 1,135,237.60         | 2,405,994.97         |
| 1                        | 1        | 4      | 3          | 031      | Impuesto sobre billares   |                   | 30                       | 9996              | 102                   | 11,017.50      | 0.00           | 11,017.50        | 0.00               | 0.00                | 0.00                 | 11,017.50            |
| 1                        | 1        | 4      | 3          | 032      | Espectáculos públicos con o sin boleta de entrada                     |                   | 30                       | 9996              | 102                   | 11,500.00      | 0.00           | 11,500.00        | 10,000.00          | 15,000.00           | 25,000.00            | -13,500.00           |
| 1                        | 1        | 4      | 3          | 033      | Licencias de construcción   |                   | 30                       | 9996              | 102                   | 29,898,648.27  | 0.00           | 29,898,648.27    | 14,537,212.23      | 1,085,141.32        | 15,622,353.55        | 14,276,294.72        |
| 1                        | 1        | 4      | 3          | 035      | Permiso para romper pavimento de la vía pública                       |                   | 30                       | 9996              | 102                   | 448,526.50     | 0.00           | 448,526.50       | 129,364.00         | 26,500.00           | 155,864.00           | 292,662.50           |
| 1                        | 1        | 4      | 3          | 036      | Instalación envasadora de gas y estaciones de combustibles            |                   | 30                       | 9996              | 102                   | 10,000.00      | 0.00           | 10,000.00        | 4,439.90           | 0.00                | 4,439.90             | 5,560.10             |
| 1                        | 1        | 4      | 3          | 042      | Construcción: nichos, fosas y panteones                               |                   | 30                       | 9996              | 102                   | 743,200.00     | 0.00           | 743,200.00       | 184,500.00         | 32,800.00           | 217,300.00           | 525,900.00           |
| 1                        | 1        | 4      | 3          | 044      | Licencia para instalación telecomunicaciones                          |                   | 30                       | 9996              | 102                   | 339,904.08     | 0.00           | 339,904.08       | 15,294,805.93      | 0.00                | 15,294,805.93        | -14,954,901.85       |
| 1                        | 1        | 4      | 3          | 047      | Parada y terminal de autobuses  |                   | 30                       | 9996              | 102                   | 10,000.00      | 0.00           | 10,000.00        | 0.00               | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS  |                   |                          |                   |                       | 1,069,726.65   | 0.00           | 1,069,726.65     | 1,595,761.17       | 83,927.44           | 1,679,688.61         | -609,961.96          |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS  |                   |                          |                   |                       | 1,069,726.65   | 0.00           | 1,069,726.65     | 1,595,761.17       | 83,927.44           | 1,679,688.61         | -609,961.96          |
| 1                        | 1        | 9      | 1          | 004      | Otros arbitrios diversos  |                   | 30                       | 9996              | 102                   | 665,000.00     | 0.00           | 665,000.00       | 519,561.17         | 42,927.44           | 562,488.61           | 102,511.39           |
| 1                        | 1        | 9      | 1          | 005      | Uso de aparatos reproductores de música diversos                      |                   | 30                       | 9996              | 102                   | 95,801.65      | 0.00           | 95,801.65        | 0.00               | 0.00                | 0.00                 | 95,801.65            |
| 1                        | 1        | 9      | 1          | 099      | Otros impuestos diversos  |                   | 30                       | 9996              | 102                   | 308,925.00     | 0.00           | 308,925.00       | 1,076,200.00       | 41,000.00           | 1,117,200.00         | -808,275.00          |
| 1                        | 4        |        |            |          | TRANSFERENCIAS  |                   |                          |                   |                       | 197,939,684.57 | 12,020,403.07  | 209,960,087.64   | 69,332,137.51      | 16,052,484.01       | 85,384,621.52        | 124,575,466.12       |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES   |                   |                          |                   |                       | 118,795,010.74 | 200,000.01     | 118,995,010.75   | 37,040,379.98      | 9,457,095.01        | 46,497,474.99        | 72,497,535.76        |
| 1                        | 4        | 1      | 1          |          | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO                  |                   |                          |                   |                       | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        | 1      | 1          | 099      | Otras   |                   | 90                       | 8015              | 2                     | 0.00           | 0.00           | 0.00             | 0.00               | 0.00                | 0.00                 | 0.00                 |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                          |                   |                       | 118,795,010.74 | 200,000.01     | 118,995,010.75   | 37,040,379.98      | 9,457,095.01        | 46,497,474.99        | 72,497,535.76        |
| 1                        | 4        | 1      | 5          | 001      | Del Sector Privado Interno  |                   | 40                       | 9992              | 120                   | 78,000.00      | 0.00           | 78,000.00        | 12,000.00          | 0.00                | 12,000.00            | 66,000.00            |
| 1                        | 4        | 1      | 5          | 003      | Ordinaria según Ley   |                   | 20                       | 1955              | 100                   | 118,717,010.74 | 0.00           | 118,717,010.74   | 37,028,379.98      | 9,257,095.00        | 46,285,474.98        | 72,431,535.76        |
| 1                        | 4        | 1      | 5          | 004      | Extraordinarias   |                   | 40                       | 9992              | 103                   | 0.00           | 200,000.01     | 200,000.01       | 0.00               | 200,000.01          | 200,000.01           | 0.00                 |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL   |                   |                          |                   |                       | 79,144,673.83  | 11,820,403.06  | 90,965,076.89    | 32,291,757.53      | 6,595,389.00        | 38,887,146.53        | 52,077,930.36        |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                          |                   |                       | 79,144,673.83  | 11,820,403.06  | 90,965,076.89    | 32,291,757.53      | 6,595,389.00        | 38,887,146.53        | 52,077,930.36        |
| 1                        | 4        | 2      | 5          | 003      | Ordinaria según Ley   |                   | 20                       | 1955              | 100                   | 79,144,673.83  | 0.00           | 79,144,673.83    | 26,381,556.00      | 6,595,389.00        | 32,976,945.00        | 46,167,728.83        |
| 1                        | 4        | 2      | 5          | 005      | De Instituciones Públicas Descentralizadas y Autónomas no Financieras |                   | 10                       | 0100              | 121                   | 0.00           | 11,820,403.06  | 11,820,403.06    | 5,910,201.53       | 0.00                | 5,910,201.53         | 5,910,201.53         |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION   |                   |                          |                   |                       | 23,544,108.00  | 0.00           | 23,544,108.00    | 7,104,105.51       | 3,237,358.73        | 10,341,464.24        | 13,202,643.76        |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS  |                   |                          |                   |                       | 23,544,108.00  | 0.00           | 23,544,108.00    | 7,104,105.51       | 3,237,358.73        | 10,341,464.24        | 13,202,643.76        |
| 1                        | 5        | 1      | 2          |          | VENTAS SERVICIOS DEL ESTADO   |                   |                          |                   |                       | 897,350.00     | 0.00           | 897,350.00       | 110,855.86         | 30,263.97           | 141,119.83           | 756,230.17           |
| 1                        | 5        | 1      | 2          | 020      | Uso de Rampas   |                   | 30                       | 9995              | 102                   | 897,350.00     | 0.00           | 897,350.00       | 110,855.86         | 30,263.97           | 141,119.83           | 756,230.17           |
| 1                        | 5        | 1      | 3          |          | TASAS   |                   |                          |                   |                       | 16,987,041.48  | 0.00           | 16,987,041.48    | 5,448,841.65       | 2,829,208.76        | 8,278,050.41         | 8,708,991.07         |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A MAYO DEL AÑO 2023

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                        | 5        | 1      | 3          | 009      | Tramitación de plano                        |                   | 30                       | 9995              | 102                   | 1,796,688.42          | 0.00                 | 1,796,688.42          | 1,408,705.16          | 1,605,158.66         | 3,013,863.82          | -1,217,175.40         |
| 1                        | 5        | 1      | 3          | 014      | Inhumación y exhumación                     |                   | 30                       | 9995              | 102                   | 718,725.00            | 0.00                 | 718,725.00            | 246,900.00            | 51,300.00            | 298,200.00            | 420,525.00            |
| 1                        | 5        | 1      | 3          | 015      | Expedición certificaciones                  |                   | 30                       | 9995              | 102                   | 504,200.00            | 0.00                 | 504,200.00            | 80,000.00             | 22,400.00            | 102,400.00            | 401,800.00            |
| 1                        | 5        | 1      | 3          | 018      | Certificaciones vida y costumbre            |                   | 30                       | 9995              | 102                   | 266,800.00            | 0.00                 | 266,800.00            | 70,400.00             | 12,800.00            | 83,200.00             | 183,600.00            |
| 1                        | 5        | 1      | 3          | 020      | Recolección desechos sólidos                |                   | 30                       | 9995              | 102                   | 13,414,180.67         | 0.00                 | 13,414,180.67         | 3,610,036.49          | 1,103,550.10         | 4,713,586.59          | 8,700,594.08          |
| 1                        | 5        | 1      | 3          | 027      | Certificación de Uso de Suelo               |                   | 30                       | 9995              | 102                   | 276,547.39            | 0.00                 | 276,547.39            | 32,800.00             | 34,000.00            | 66,800.00             | 209,747.39            |
| 1                        | 5        | 1      | 3          | 099      | Otras tasas                                 |                   | 30                       | 9995              | 102                   | 9,900.00              | 0.00                 | 9,900.00              | 0.00                  | 0.00                 | 0.00                  | 9,900.00              |
| 1                        | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                    |                   |                          |                   |                       | 3,186,636.52          | 0.00                 | 3,186,636.52          | 904,425.00            | 219,720.00           | 1,124,145.00          | 2,062,491.52          |
| 1                        | 5        | 1      | 4          | 039      | Casetas Fijas y móviles                     |                   | 30                       | 9998              | 102                   | 3,186,636.52          | 0.00                 | 3,186,636.52          | 904,425.00            | 219,720.00           | 1,124,145.00          | 2,062,491.52          |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                              |                   |                          |                   |                       | 2,473,080.00          | 0.00                 | 2,473,080.00          | 639,983.00            | 158,166.00           | 798,149.00            | 1,674,931.00          |
| 1                        | 5        | 1      | 5          | 002      | Otros arrendamiento de bienes inmuebles     |                   | 30                       | 9998              | 102                   | 27,000.00             | 0.00                 | 27,000.00             | 14,000.00             | 0.00                 | 14,000.00             | 13,000.00             |
| 1                        | 5        | 1      | 5          | 007      | Otros arrendamiento de bienes muebles       |                   | 30                       | 9998              | 102                   | 3,000.00              | 0.00                 | 3,000.00              | 0.00                  | 0.00                 | 0.00                  | 3,000.00              |
| 1                        | 5        | 1      | 5          | 008      | Mercados y hospedajes                       |                   | 30                       | 9998              | 102                   | 41,700.00             | 0.00                 | 41,700.00             | 10,385.00             | 7,100.00             | 17,485.00             | 24,215.00             |
| 1                        | 5        | 1      | 5          | 016      | Matanza y expendio de carnes                |                   | 30                       | 9998              | 102                   | 2,401,380.00          | 0.00                 | 2,401,380.00          | 615,598.00            | 151,066.00           | 766,664.00            | 1,634,716.00          |
| 1                        | 6        |        |            |          | OTROS INGRESOS                              |                   |                          |                   |                       | <b>3,324,725.17</b>   | <b>0.00</b>          | <b>3,324,725.17</b>   | <b>2,668,710.22</b>   | <b>990,442.22</b>    | <b>3,659,152.44</b>   | <b>-334,427.27</b>    |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                      |                   |                          |                   |                       | 3,317,225.17          | 0.00                 | 3,317,225.17          | 2,668,710.22          | 990,442.22           | 3,659,152.44          | -341,927.27           |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                   |                          |                   |                       | 3,317,225.17          | 0.00                 | 3,317,225.17          | 2,668,710.22          | 990,442.22           | 3,659,152.44          | -341,927.27           |
| 1                        | 6        | 1      | 3          | 005      | Arrendamiento de solares                    |                   | 30                       | 9998              | 102                   | 2,680,475.17          | 0.00                 | 2,680,475.17          | 2,536,110.22          | 953,442.22           | 3,489,552.44          | -809,077.27           |
| 1                        | 6        | 1      | 3          | 007      | Arrendamiento de terrenos en cementerios    |                   | 30                       | 9998              | 102                   | 636,750.00            | 0.00                 | 636,750.00            | 132,600.00            | 37,000.00            | 169,600.00            | 467,150.00            |
| 1                        | 6        | 3      |            |          | MULTAS Y SANCIONES                          |                   |                          |                   |                       | 7,500.00              | 0.00                 | 7,500.00              | 0.00                  | 0.00                 | 0.00                  | 7,500.00              |
| 1                        | 6        | 3      | 1          |          | MULTAS Y SANCIONES                          |                   |                          |                   |                       | 7,500.00              | 0.00                 | 7,500.00              | 0.00                  | 0.00                 | 0.00                  | 7,500.00              |
| 1                        | 6        | 3      | 1          | 015      | Multas por incautación                      |                   | 30                       | 9998              | 102                   | 7,500.00              | 0.00                 | 7,500.00              | 0.00                  | 0.00                 | 0.00                  | 7,500.00              |
| 1                        | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS             |                   |                          |                   |                       | <b>1,700,000.00</b>   | <b>0.00</b>          | <b>1,700,000.00</b>   | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>1,700,000.00</b>   |
| 1                        | 7        | 4      |            |          | VENTAS DE TERRENOS                          |                   |                          |                   |                       | 1,700,000.00          | 0.00                 | 1,700,000.00          | 0.00                  | 0.00                 | 0.00                  | 1,700,000.00          |
| 1                        | 7        | 4      | 1          |          | Ventas de Terrenos Rurales                  |                   |                          |                   |                       | 1,500,000.00          | 0.00                 | 1,500,000.00          | 0.00                  | 0.00                 | 0.00                  | 1,500,000.00          |
| 1                        | 7        | 4      | 1          | 001      | Ventas de Terrenos Rurales                  |                   | 30                       | 9998              | 102                   | 1,500,000.00          | 0.00                 | 1,500,000.00          | 0.00                  | 0.00                 | 0.00                  | 1,500,000.00          |
| 1                        | 7        | 4      | 3          |          | Ventas de Terrenos en Cementerios           |                   |                          |                   |                       | 200,000.00            | 0.00                 | 200,000.00            | 0.00                  | 0.00                 | 0.00                  | 200,000.00            |
| 1                        | 7        | 4      | 3          | 001      | Ventas de Terrenos en Cementerios           |                   | 30                       | 9998              | 102                   | 200,000.00            | 0.00                 | 200,000.00            | 0.00                  | 0.00                 | 0.00                  | 200,000.00            |
| <b>TOTAL RD\$</b>        |          |        |            |          |   |                   |                          |                   |                       | <b>278,381,777.50</b> | <b>25,327,674.07</b> | <b>303,709,451.57</b> | <b>118,285,930.87</b> | <b>22,829,674.92</b> | <b>141,115,605.79</b> | <b>162,593,845.78</b> |



**ERIKA ELIZABETH LARA VILLALONA**  
ENC. DPTO. DE CONTABILIDAD  
Preparado Por



**BERTINIO DE JESUS BERNABEL**  
CONTRALOR MUNICIPAL  
Revisado Por



**SANTO YNICIO RAMIREZ BETHANCOURT**  
ALCALDE MUNICIPAL  
Aprobado Por