

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
 EJECUCIÓN TRIMESTRAR DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2016

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | 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 | 1 | | | | IMPUESTOS | | | | | 16,755,600.00 | 7,663,442.04 | 24,419,042.04 | 3,963,943.66 | 4,591,142.71 | 8,555,086.37 | 35.03 | 15,863,955.67 | 64.97 |
| 1 | 1 | | | | IMPUESTOS SOBRE LOS INGRESOS | | | | | 0.00 | 7,663,442.04 | 7,663,442.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,663,442.04 | 100.00 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS | | | | | 0.00 | 7,663,442.04 | 7,663,442.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,663,442.04 | 100.00 |
| 1 | 1 | 1 | | 001 | Disminución de disponibilidades internas | | | | | 0.00 | 7,663,442.04 | 7,663,442.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,663,442.04 | 100.00 |
| 1 | 1 | 1 | | | Disminución de disponibilidades internas | | | | | 0.00 | 7,663,442.04 | 7,663,442.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,663,442.04 | 100.00 |
| 1 | 1 | | | | IMPUESTOS SOBRE EL PATRIMONIO | 30 | 9996 | | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | 30 | 9996 | | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 1 | | 012 | Impuesto sobre solares no edificados | 30 | 9996 | | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | 1 | | | Impuesto sobre solares no edificados | 30 | 9996 | | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1 | 1 | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | 30 | 9996 | | 102 | 16,050,600.00 | 0.00 | 16,050,600.00 | 3,664,901.42 | 3,852,915.18 | 7,517,816.60 | 46.84 | 8,532,783.40 | 53.16 |
| 1 | 1 | 1 | | | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS | 30 | 9996 | | 102 | 400,000.00 | 0.00 | 400,000.00 | 29,398.11 | 38,491.47 | 67,889.58 | 16.97 | 332,110.42 | 83.03 |
| 1 | 1 | 1 | | 003 | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | | 102 | 400,000.00 | 0.00 | 400,000.00 | 29,398.11 | 38,491.47 | 67,889.58 | 16.97 | 332,110.42 | 83.03 |
| 1 | 1 | 1 | | | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | | 102 | 400,000.00 | 0.00 | 400,000.00 | 29,398.11 | 38,491.47 | 67,889.58 | 16.97 | 332,110.42 | 83.03 |
| 1 | 1 | 3 | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | 30 | 9996 | | 102 | 15,650,600.00 | 0.00 | 15,650,600.00 | 3,635,503.31 | 3,814,423.71 | 7,449,927.02 | 47.60 | 8,200,672.98 | 52.40 |
| 1 | 1 | 3 | | 002 | Derecho de circulación vehículos de motor | 30 | 9996 | | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 52.40 |
| 1 | 1 | 3 | | | Derecho de circulación vehículos de motor | 30 | 9996 | | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 1 | 3 | | 018 | Anuncios, muestras y carteles | 30 | 9996 | | 102 | 3,025,000.00 | 0.00 | 3,025,000.00 | 157,526.70 | 497,826.25 | 655,352.95 | 21.66 | 2,369,647.05 | 52.40 |
| 1 | 1 | 3 | | | Anuncios, muestras y carteles | 30 | 9996 | | 102 | 3,025,000.00 | 0.00 | 3,025,000.00 | 157,526.70 | 497,826.25 | 655,352.95 | 21.66 | 2,369,647.05 | 78.34 |
| 1 | 1 | 3 | | 019 | Rodaje y transporte de materiales varios | 30 | 9996 | | 102 | 500,000.00 | 0.00 | 500,000.00 | 139,720.00 | 139,120.00 | 278,840.00 | 55.77 | 221,160.00 | 52.40 |
| 1 | 1 | 3 | | | Rodaje y transporte de materiales varios | 30 | 9996 | | 102 | 500,000.00 | 0.00 | 500,000.00 | 139,720.00 | 139,120.00 | 278,840.00 | 55.77 | 221,160.00 | 44.23 |
| 1 | 1 | 3 | | 020 | Hoteles, moteles y apart - hoteles y establecimientos similares | 30 | 9996 | | 102 | 240,000.00 | 0.00 | 240,000.00 | 39,241.66 | 40,016.66 | 79,258.32 | 33.02 | 160,741.68 | 52.40 |
| 1 | 1 | 3 | | | Hoteles, moteles y apart - hoteles y establecimientos similares | 30 | 9996 | | 102 | 240,000.00 | 0.00 | 240,000.00 | 39,241.66 | 40,016.66 | 79,258.32 | 33.02 | 160,741.68 | 66.98 |
| 1 | 1 | 3 | | 021 | Certificación de animales | 30 | 9996 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,500.00 | 1,500.00 | 15.00 | 8,500.00 | 52.40 |
| 1 | 1 | 3 | | | Certificación de animales | 30 | 9996 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,500.00 | 1,500.00 | 15.00 | 8,500.00 | 85.00 |
| 1 | 1 | 3 | | 023 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | | 102 | 23,600.00 | 0.00 | 23,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,600.00 | 52.40 |
| 1 | 1 | 3 | | | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | | 102 | 23,600.00 | 0.00 | 23,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,600.00 | 100.00 |
| 1 | 1 | 3 | | 028 | Impuesto sobre tramitación de documentos | 30 | 9996 | | 102 | 1,830,000.00 | 0.00 | 1,830,000.00 | 602,939.91 | 578,618.20 | 1,181,558.11 | 64.57 | 648,441.89 | 52.40 |
| 1 | 1 | 3 | | | Impuesto sobre tramitación de documentos | 30 | 9996 | | 102 | 1,830,000.00 | 0.00 | 1,830,000.00 | 602,939.91 | 578,618.20 | 1,181,558.11 | 64.57 | 648,441.89 | 35.43 |
| 1 | 1 | 3 | | 029 | Impuesto sobre registro de documentos | 30 | 9996 | | 102 | 3,084,000.00 | 0.00 | 3,084,000.00 | 492,011.71 | 305,867.60 | 797,879.31 | 25.87 | 2,286,120.69 | 52.40 |
| 1 | 1 | 3 | | | Impuesto sobre registro de documentos | 30 | 9996 | | 102 | 3,084,000.00 | 0.00 | 3,084,000.00 | 492,011.71 | 305,867.60 | 797,879.31 | 25.87 | 2,286,120.69 | 74.13 |
| 1 | 1 | 3 | | 031 | Impuesto sobre billares | 30 | 9996 | | 102 | 36,000.00 | 0.00 | 36,000.00 | 1,500.00 | 2,000.00 | 3,500.00 | 9.72 | 32,500.00 | 52.40 |
| 1 | 1 | 3 | | | Impuesto sobre billares | 30 | 9996 | | 102 | 36,000.00 | 0.00 | 36,000.00 | 1,500.00 | 2,000.00 | 3,500.00 | 9.72 | 32,500.00 | 90.28 |
| 1 | 1 | 3 | | 032 | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | | 102 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,000.00 | 1,000.00 | 4.17 | 23,000.00 | 52.40 |
| 1 | 1 | 3 | | | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | | 102 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 1,000.00 | 1,000.00 | 4.17 | 23,000.00 | 95.83 |
| 1 | 1 | 3 | | 033 | Licencias de construcción | 30 | 9996 | | 102 | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,059,963.33 | 1,923,975.00 | 3,983,938.33 | 72.44 | 1,516,061.67 | 52.40 |
| 1 | 1 | 3 | | | Licencias de construcción | 30 | 9996 | | 102 | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,059,963.33 | 1,923,975.00 | 3,983,938.33 | 72.44 | 1,516,061.67 | 27.56 |
| 1 | 1 | 3 | | 035 | Permiso para romper pavimento de la vía pública | 30 | 9996 | | 102 | 600,000.00 | 0.00 | 600,000.00 | 77,100.00 | 37,500.00 | 114,600.00 | 19.10 | 485,400.00 | 52.40 |

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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 | 1 | 3 | | | Permiso para romper pavimento de la vía pública | 30 | 9996 | | 102 | 600,000.00 | 0.00 | 600,000.00 | 77,100.00 | 37,500.00 | 114,600.00 | 19.10 | 485,400.00 | 80.90 |
| 1 | 1 | 3 | | 036 | Instalación envasadora de gas y estaciones de combustibles | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | -10,000.00 | 52.40 |
| 1 | 1 | 3 | | | Instalación envasadora de gas y estaciones de combustibles | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| 1 | 1 | 3 | | 038 | Permiso a ocupar vía pública con material de construcción | 30 | 9996 | | 102 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 52.40 |
| 1 | 1 | 3 | | | Permiso a ocupar vía pública con material de construcción | 30 | 9996 | | 102 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1 | 1 | 3 | | 042 | Construcción: nichos, fosas y panteones | 30 | 9996 | | 102 | 144,000.00 | 0.00 | 144,000.00 | 64,000.00 | 22,000.00 | 86,000.00 | 59.72 | 58,000.00 | 52.40 |
| 1 | 1 | 3 | | | Construcción: nichos, fosas y panteones | 30 | 9996 | | 102 | 144,000.00 | 0.00 | 144,000.00 | 64,000.00 | 22,000.00 | 86,000.00 | 59.72 | 58,000.00 | 40.28 |
| 1 | 1 | 3 | | 044 | Licencia para instalación telecomunicaciones | 30 | 9996 | | 102 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 255,000.00 | 255,000.00 | 50.00 | 255,000.00 | 52.40 |
| 1 | 1 | 3 | | | Licencia para instalación telecomunicaciones | 30 | 9996 | | 102 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 255,000.00 | 255,000.00 | 50.00 | 255,000.00 | 50.00 |
| 1 | 1 | 3 | | 047 | Parada y terminal de autobuses | 30 | 9996 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 1,500.00 | 0.00 | 1,500.00 | 1.50 | 98,500.00 | 52.40 |
| 1 | 1 | 3 | | | Parada y terminal de autobuses | 30 | 9996 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 1,500.00 | 0.00 | 1,500.00 | 1.50 | 98,500.00 | 98.50 |
| 0 | 1 | | | | Impuestos y Arbitrios Municipales | | | | | 0.00 | 0.00 | 0.00 | 210,742.24 | 630,087.53 | 840,829.77 | 0.00 | -840,829.77 | 0.00 |
| 0 | 1 | 1 | | | Impuestos Municipales | | | | | 0.00 | 0.00 | 0.00 | 210,742.24 | 630,087.53 | 840,829.77 | 0.00 | -840,829.77 | 0.00 |
| 0 | 1 | 1 | | 008 | Impuesto Sobre Registro de Documentos | | | | | 0.00 | 0.00 | 0.00 | 210,742.24 | 629,157.53 | 839,899.77 | 0.00 | -839,899.77 | 0.00 |
| 0 | 1 | 1 | | | Impuesto Sobre Registro de Documentos | | | | | 0.00 | 0.00 | 0.00 | 210,742.24 | 629,157.53 | 839,899.77 | 0.00 | -839,899.77 | 0.00 |
| 0 | 1 | 1 | | 099 | Otros Impuestos | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 0.00 | -930.00 | 0.00 |
| 0 | 1 | 1 | | | Otros Impuestos | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 0.00 | -930.00 | 0.00 |
| 1 | 1 | | | | IMPUESTOS DIVERSOS | 30 | 9996 | | 102 | 505,000.00 | 0.00 | 505,000.00 | 88,300.00 | 108,140.00 | 196,440.00 | 38.90 | 308,560.00 | 61.10 |
| 1 | 1 | 1 | | | IMPUESTOS DIVERSOS | 30 | 9996 | | 102 | 505,000.00 | 0.00 | 505,000.00 | 88,300.00 | 108,140.00 | 196,440.00 | 38.90 | 308,560.00 | 61.10 |
| 1 | 1 | 1 | | 004 | Otros arbitrios diversos | 30 | 9996 | | 102 | 400,000.00 | 0.00 | 400,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.25 | 399,000.00 | 61.10 |
| 1 | 1 | 1 | | | Otros arbitrios diversos | 30 | 9996 | | 102 | 400,000.00 | 0.00 | 400,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.25 | 399,000.00 | 99.75 |
| 1 | 1 | 1 | | 005 | Uso de aparatos reproductores de música diversos | 30 | 9996 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 61.10 |
| 1 | 1 | 1 | | | Uso de aparatos reproductores de música diversos | 30 | 9996 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1 | 1 | 1 | | 099 | Otros impuestos diversos | 30 | 9996 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 87,300.00 | 108,140.00 | 195,440.00 | 195.44 | -95,440.00 | 61.10 |
| 1 | 1 | 1 | | | Otros impuestos diversos | 30 | 9996 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 87,300.00 | 108,140.00 | 195,440.00 | 195.44 | -95,440.00 | -95.44 |
| 0 | 3 | | | | DONACIONES | | | | | 0.00 | 3,344,439.00 | 3,344,439.00 | 24,000.00 | 3,356,439.00 | 3,380,439.00 | 101.08 | -36,000.00 | -1.08 |
| 0 | 3 | | | | Donaciones Corrientes | | | | | 0.00 | 3,344,439.00 | 3,344,439.00 | 24,000.00 | 3,356,439.00 | 3,380,439.00 | 101.08 | -36,000.00 | -1.08 |
| 0 | 3 | 1 | | | De Gobiernos Extranjeros de Gobiernos Extranjeros | | | | | 0.00 | 0.00 | 0.00 | 24,000.00 | 12,000.00 | 36,000.00 | 0.00 | -36,000.00 | 0.00 |
| 0 | 3 | 1 | | 002 | Donaciones Corrientes en Especie y Servicios | | | | | 0.00 | 0.00 | 0.00 | 24,000.00 | 12,000.00 | 36,000.00 | 0.00 | -36,000.00 | 0.00 |
| 0 | 3 | 1 | | | Donaciones Corrientes en Especie y Servicios | | | | | 0.00 | 0.00 | 0.00 | 24,000.00 | 12,000.00 | 36,000.00 | 0.00 | -36,000.00 | 0.00 |
| 1 | 3 | 2 | | | DONACIONES CORRIENTES DE ORGANISMOS INTERNACIONALES | | | | | 0.00 | 3,344,439.00 | 3,344,439.00 | 0.00 | 3,344,439.00 | 3,344,439.00 | 100.00 | 0.00 | 0.00 |
| 1 | 3 | 2 | | 001 | Donaciones corrientes en dinero de Organismos Internacionales | | | | | 0.00 | 3,344,439.00 | 3,344,439.00 | 0.00 | 3,344,439.00 | 3,344,439.00 | 100.00 | 0.00 | 0.00 |
| 1 | 3 | 2 | | | Donaciones corrientes en dinero de Organismos Internacionales | | | | | 0.00 | 3,344,439.00 | 3,344,439.00 | 0.00 | 3,344,439.00 | 3,344,439.00 | 100.00 | 0.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 154,835,160.00 | 0.00 | 154,835,160.00 | 38,751,119.88 | 25,805,860.30 | 64,556,980.18 | 41.69 | 90,278,179.82 | 58.31 |
| 1 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 92,901,096.00 | 0.00 | 92,901,096.00 | 23,267,603.82 | 15,483,516.26 | 38,751,120.08 | 41.71 | 54,149,975.92 | 58.29 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO INTERNO | | | | | 0.00 | 0.00 | 0.00 | 42,329.73 | 0.20 | 42,329.93 | 0.00 | -42,329.93 | 0.00 |
| 1 | 4 | 1 | | 003 | Sobrante de caja | | | | | 0.00 | 0.00 | 0.00 | 42,329.73 | 0.20 | 42,329.93 | 0.00 | -42,329.93 | 0.00 |

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| 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 | 4 | 1 | | | Sobrante de caja | | | | | 0.00 | 0.00 | 0.00 | 42,329.73 | 0.20 | 42,329.93 | 0.00 | -42,329.93 | 0.00 |
| 1 | 4 | 5 | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | 20 | 1955 | | 100 | 92,901,096.00 | 0.00 | 92,901,096.00 | 23,225,274.09 | 15,483,516.06 | 38,708,790.15 | 41.67 | 54,192,305.85 | 58.33 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley | 20 | 1955 | | 100 | 92,901,096.00 | 0.00 | 92,901,096.00 | 23,225,274.09 | 15,483,516.06 | 38,708,790.15 | 41.67 | 54,192,305.85 | 58.33 |
| 1 | 4 | 5 | | | Ordinaria según Ley | 20 | 1955 | | 100 | 92,901,096.00 | 0.00 | 92,901,096.00 | 23,225,274.09 | 15,483,516.06 | 38,708,790.15 | 41.67 | 54,192,305.85 | 58.33 |
| 1 | 4 | | | | TRANSFERENCIAS DE CAPITAL | 20 | 1955 | | 100 | 61,934,064.00 | 0.00 | 61,934,064.00 | 15,483,516.06 | 10,322,344.04 | 25,805,860.10 | 41.67 | 36,128,203.90 | 58.33 |
| 1 | 4 | 5 | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | 20 | 1955 | | 100 | 61,934,064.00 | 0.00 | 61,934,064.00 | 15,483,516.06 | 10,322,344.04 | 25,805,860.10 | 41.67 | 36,128,203.90 | 58.33 |
| 1 | 4 | 5 | | 003 | Ordinaria según Ley | 20 | 1955 | | 100 | 61,934,064.00 | 0.00 | 61,934,064.00 | 15,483,516.06 | 10,322,344.04 | 25,805,860.10 | 41.67 | 36,128,203.90 | 58.33 |
| 1 | 4 | 5 | | | Ordinaria según Ley | 20 | 1955 | | 100 | 61,934,064.00 | 0.00 | 61,934,064.00 | 15,483,516.06 | 10,322,344.04 | 25,805,860.10 | 41.67 | 36,128,203.90 | 58.33 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | 30 | 9995 | | 102 | 13,536,614.00 | 0.00 | 13,536,614.00 | 2,500,609.84 | 2,342,274.54 | 4,842,884.38 | 35.78 | 8,693,729.62 | 64.22 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS | 30 | 9995 | | 102 | 13,536,614.00 | 0.00 | 13,536,614.00 | 2,491,609.84 | 2,335,274.54 | 4,826,884.38 | 35.66 | 8,709,729.62 | 64.34 |
| 1 | 5 | 2 | | | VENTAS SERVICIOS DEL ESTADO | 30 | 9995 | | 102 | 120,000.00 | 0.00 | 120,000.00 | 4,390.00 | 55,531.50 | 59,921.50 | 49.93 | 60,078.50 | 50.07 |
| 1 | 5 | 2 | | 020 | Uso de Rampas | 30 | 9995 | | 102 | 120,000.00 | 0.00 | 120,000.00 | 4,390.00 | 55,531.50 | 59,921.50 | 49.93 | 60,078.50 | 50.07 |
| 1 | 5 | 2 | | | Uso de Rampas | 30 | 9995 | | 102 | 120,000.00 | 0.00 | 120,000.00 | 4,390.00 | 55,531.50 | 59,921.50 | 49.93 | 60,078.50 | 50.07 |
| 1 | 5 | 3 | | | TASAS | 30 | 9995 | | 102 | 8,177,364.00 | 0.00 | 8,177,364.00 | 1,510,708.64 | 1,383,973.34 | 2,894,681.98 | 35.40 | 5,282,682.02 | 64.60 |
| 1 | 5 | 3 | | 014 | Inhumación y exhumación | 30 | 9995 | | 102 | 240,000.00 | 0.00 | 240,000.00 | 55,100.00 | 33,900.00 | 89,000.00 | 37.08 | 151,000.00 | 64.60 |
| 1 | 5 | 3 | | | Inhumación y exhumación | 30 | 9995 | | 102 | 240,000.00 | 0.00 | 240,000.00 | 55,100.00 | 33,900.00 | 89,000.00 | 37.08 | 151,000.00 | 62.92 |
| 1 | 5 | 3 | | 015 | Expedición certificaciones | 30 | 9995 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 45,600.00 | 46,400.00 | 92,000.00 | 92.00 | 8,000.00 | 64.60 |
| 1 | 5 | 3 | | | Expedición certificaciones | 30 | 9995 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 45,600.00 | 46,400.00 | 92,000.00 | 92.00 | 8,000.00 | 8.00 |
| 1 | 5 | 3 | | 018 | Certificaciones vida y costumbre | 30 | 9995 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 400.00 | 400.00 | 4.00 | 9,600.00 | 64.60 |
| 1 | 5 | 3 | | | Certificaciones vida y costumbre | 30 | 9995 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 400.00 | 400.00 | 4.00 | 9,600.00 | 96.00 |
| 1 | 5 | 3 | | 020 | Recolección desechos sólidos | 30 | 9995 | | 102 | 7,577,364.00 | 0.00 | 7,577,364.00 | 1,410,008.64 | 1,291,773.34 | 2,701,781.98 | 35.66 | 4,875,582.02 | 64.60 |
| 1 | 5 | 3 | | | Recolección desechos sólidos | 30 | 9995 | | 102 | 7,577,364.00 | 0.00 | 7,577,364.00 | 1,410,008.64 | 1,291,773.34 | 2,701,781.98 | 35.66 | 4,875,582.02 | 64.34 |
| 1 | 5 | 3 | | 027 | Certificación de Uso de Suelo | 30 | 9995 | | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 11,500.00 | 11,500.00 | 5.75 | 188,500.00 | 64.60 |
| 1 | 5 | 3 | | | Certificación de Uso de Suelo | 30 | 9995 | | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 11,500.00 | 11,500.00 | 5.75 | 188,500.00 | 94.25 |
| 1 | 5 | 3 | | 099 | Otras tasas | 30 | 9995 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 64.60 |
| 1 | 5 | 3 | | | Otras tasas | 30 | 9995 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 5 | 4 | | | DERECHOS ADMINISTRATIVOS | 30 | 9998 | | 102 | 2,290,000.00 | 0.00 | 2,290,000.00 | 536,723.00 | 492,629.00 | 1,029,352.00 | 44.95 | 1,260,648.00 | 55.05 |
| 1 | 5 | 4 | | 039 | Casetas Fijas y móviles | 30 | 9998 | | 102 | 2,290,000.00 | 0.00 | 2,290,000.00 | 536,723.00 | 492,629.00 | 1,029,352.00 | 44.95 | 1,260,648.00 | 55.05 |
| 1 | 5 | 4 | | | Casetas Fijas y móviles | 30 | 9998 | | 102 | 2,290,000.00 | 0.00 | 2,290,000.00 | 536,723.00 | 492,629.00 | 1,029,352.00 | 44.95 | 1,260,648.00 | 55.05 |
| 1 | 5 | 5 | | | ARRENDAMIENTOS | 30 | 9998 | | 102 | 2,949,250.00 | 0.00 | 2,949,250.00 | 439,788.20 | 403,140.70 | 842,928.90 | 28.58 | 2,106,321.10 | 71.42 |
| 1 | 5 | 5 | | 002 | Otros arrendamiento de bienes inmuebles | 30 | 9998 | | 102 | 110,000.00 | 0.00 | 110,000.00 | 9,700.00 | 5,700.00 | 15,400.00 | 14.00 | 94,600.00 | 71.42 |
| 1 | 5 | 5 | | | Otros arrendamiento de bienes inmuebles | 30 | 9998 | | 102 | 110,000.00 | 0.00 | 110,000.00 | 9,700.00 | 5,700.00 | 15,400.00 | 14.00 | 94,600.00 | 86.00 |
| 1 | 5 | 5 | | 008 | Mercados y hospedajes | 30 | 9998 | | 102 | 1,563,693.00 | 0.00 | 1,563,693.00 | 2,979.00 | 0.00 | 2,979.00 | 0.19 | 1,560,714.00 | 71.42 |
| 1 | 5 | 5 | | | Mercados y hospedajes | 30 | 9998 | | 102 | 1,563,693.00 | 0.00 | 1,563,693.00 | 2,979.00 | 0.00 | 2,979.00 | 0.19 | 1,560,714.00 | 99.81 |
| 1 | 5 | 5 | | 015 | Cines | 30 | 9998 | | 102 | 334,020.00 | 0.00 | 334,020.00 | 118,222.00 | 70,235.00 | 188,457.00 | 56.42 | 145,563.00 | 71.42 |
| 1 | 5 | 5 | | | Cines | 30 | 9998 | | 102 | 334,020.00 | 0.00 | 334,020.00 | 118,222.00 | 70,235.00 | 188,457.00 | 56.42 | 145,563.00 | 43.58 |
| 1 | 5 | 5 | | 016 | Matanza y expendio de carnes | 30 | 9998 | | 102 | 941,537.00 | 0.00 | 941,537.00 | 308,887.20 | 327,205.70 | 636,092.90 | 67.56 | 305,444.10 | 71.42 |

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
 EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2016

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso | | | | | Concepto Definición | Entidad Orogante | 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 | 5 | 5 | | | Matanza y expendio de carnes | 30 | 9998 | | 102 | 941,537.00 | 0.00 | 941,537.00 | 308,887.20 | 327,205.70 | 636,092.90 | 67.56 | 305,444.10 | 32.44 |
| 0 | 5 | | | | Rentas de la Propiedad | | | | | 0.00 | 0.00 | 0.00 | 9,000.00 | 7,000.00 | 16,000.00 | 0.00 | -16,000.00 | 0.00 |
| 0 | 5 | 4 | | | Alquileres | | | | | 0.00 | 0.00 | 0.00 | 9,000.00 | 7,000.00 | 16,000.00 | 0.00 | -16,000.00 | 0.00 |
| 0 | 5 | 4 | | 001 | Alquileres o Arrendamiento de Bienes Inmuebles | | | | | 0.00 | 0.00 | 0.00 | 9,000.00 | 7,000.00 | 16,000.00 | 0.00 | -16,000.00 | 0.00 |
| 0 | 5 | 4 | | | Arrendamiento de Terrenos y Nichos en Cementerios | | | | | 0.00 | 0.00 | 0.00 | 9,000.00 | 7,000.00 | 16,000.00 | 0.00 | -16,000.00 | 0.00 |
| 0 | 6 | | | | ACTIVOS NO FINANCIEROS | | | | | 760,000.00 | 0.00 | 760,000.00 | 270,730.00 | 101,312.00 | 372,042.00 | 48.95 | 387,958.00 | 51.05 |
| 0 | 6 | | | | Venta de Activos Fijos e Intangibles | | | | | 750,000.00 | 0.00 | 750,000.00 | 267,730.00 | 101,312.00 | 369,042.00 | 49.21 | 380,958.00 | 50.79 |
| 0 | 6 | 1 | | | Venta de Terrenos | | | | | 0.00 | 0.00 | 0.00 | 161,297.00 | 42,308.00 | 203,605.00 | 0.00 | -203,605.00 | 0.00 |
| 0 | 6 | 1 | | 001 | Venta de Terrenos | | | | | 0.00 | 0.00 | 0.00 | 161,297.00 | 42,308.00 | 203,605.00 | 0.00 | -203,605.00 | 0.00 |
| 0 | 6 | 1 | | | Venta de Terrenos | | | | | 0.00 | 0.00 | 0.00 | 130,297.00 | 42,308.00 | 172,605.00 | 0.00 | -172,605.00 | 0.00 |
| 0 | 6 | 1 | | | Venta de Terrenos de Cementerio | | | | | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 31,000.00 | 0.00 | -31,000.00 | 0.00 |
| 1 | 6 | 3 | | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | 30 | 9998 | | 102 | 750,000.00 | 0.00 | 750,000.00 | 106,433.00 | 59,004.00 | 165,437.00 | 22.06 | 584,563.00 | 77.94 |
| 1 | 6 | 3 | | 005 | Arrendamiento de solares | 30 | 9998 | | 102 | 150,000.00 | 0.00 | 150,000.00 | 19,433.00 | 41,004.00 | 60,437.00 | 40.29 | 89,563.00 | 77.94 |
| 1 | 6 | 3 | | | Arrendamiento de solares | 30 | 9998 | | 102 | 150,000.00 | 0.00 | 150,000.00 | 19,433.00 | 41,004.00 | 60,437.00 | 40.29 | 89,563.00 | 59.71 |
| 1 | 6 | 3 | | 006 | Arrendamiento de terrenos rurales | 30 | 9998 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 77.94 |
| 1 | 6 | 3 | | | Arrendamiento de terrenos rurales | 30 | 9998 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1 | 6 | 3 | | 007 | Arrendamiento de terrenos en cementerios | 30 | 9998 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 87,000.00 | 18,000.00 | 105,000.00 | 35.00 | 195,000.00 | 77.94 |
| 1 | 6 | 3 | | | Arrendamiento de terrenos en cementerios | 30 | 9998 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 87,000.00 | 18,000.00 | 105,000.00 | 35.00 | 195,000.00 | 65.00 |
| 1 | 6 | | | | MULTAS Y SANCIONES | 30 | 9998 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 0.00 | 3,000.00 | 30.00 | 7,000.00 | 70.00 |
| 1 | 6 | 1 | | | MULTAS Y SANCIONES | 30 | 9998 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 0.00 | 3,000.00 | 30.00 | 7,000.00 | 70.00 |
| 1 | 6 | 1 | | 015 | Multas por incautación | 30 | 9998 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 0.00 | 3,000.00 | 30.00 | 7,000.00 | 70.00 |
| 1 | 6 | 1 | | | Multas por incautación | 30 | 9998 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 0.00 | 3,000.00 | 30.00 | 7,000.00 | 70.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | 30 | 9998 | | 102 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS FIJOS | 30 | 9998 | | 102 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1 | 7 | 1 | | | VENTA DE EDIFICIOS | 30 | 9998 | | 102 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1 | 7 | 1 | | 003 | Otras estructuras | 30 | 9998 | | 102 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 1 | 7 | 1 | | | Otras estructuras | 30 | 9998 | | 102 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 0 | 8 | | | | PASIVOS FINANCIEROS | | | | | 0.00 | 5,423,000.00 | 5,423,000.00 | 0.00 | 5,423,000.00 | 5,423,000.00 | 100.00 | 0.00 | 0.00 |
| 0 | 8 | | | | Obtención de Préstamos Internos | | | | | 0.00 | 5,423,000.00 | 5,423,000.00 | 0.00 | 5,423,000.00 | 5,423,000.00 | 100.00 | 0.00 | 0.00 |
| 0 | 8 | 3 | | | Obtención de Préstamos de Largo Plazo del Sector Privado | | | | | 0.00 | 5,423,000.00 | 5,423,000.00 | 0.00 | 5,423,000.00 | 5,423,000.00 | 100.00 | 0.00 | 0.00 |
| 0 | 8 | 3 | | 001 | Obtención de Préstamos de Largo Plazo del Sector Privado | | | | | 0.00 | 5,423,000.00 | 5,423,000.00 | 0.00 | 5,423,000.00 | 5,423,000.00 | 100.00 | 0.00 | 0.00 |
| 0 | 8 | 3 | | | Obtención de Préstamos de Largo Plazo p/ la Adq. de Equipos | | | | | 0.00 | 5,423,000.00 | 5,423,000.00 | 0.00 | 5,423,000.00 | 5,423,000.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 185,891,374.00 | 16,430,881.04 | 202,322,255.04 | 45,510,403.38 | 41,620,028.55 | 87,130,431.93 | 22.49 | 115,191,823.11 | 56.93 |

MINISTERIO DE HACIENDA
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 EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2016

Código del Capítulo : 7006

Denominación : AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingreso | | | | | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | 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 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 16 | 19 = 18 / 13 |

ALTAGRACIA YUBERCA ARIAS ARIAS

 DIRECTORA DE CONTABILIDAD
 Preparado Por

BERTINIO DE JESUS BERNABEL

 CONTRALOR MUNICIPAL
 Revisado Por

NELSON CAMILO LANDESTOY

 ALCALDE MUNICIPAL
 Aprobado Por