MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2024

(Valores en RD$)

ETAPA: PERCIBIDO FUENTE : TODOS ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7006		AYUNTAMIENTO MUNICIPAL DE BANÍ			347,877,365.79	25,860,522.01	34,867,820.56	21,456,578.29	1,051,583.00	23,156,377.99	21,055,942.97	24,920,465.52	24,667,855.35	20,673,757.73	30,503,623.02	26,297,045.80	39,314,221.66	293,825,793.90
	1	INGRESOS			340,486,303.58	25,860,522.01	34,867,820.56	21,456,578.29	1,051,583.00	23,156,377.99	21,055,942.97	24,920,465.52	24,667,855.35	20,673,757.73	30,503,623.02	26,297,045.80	39,314,221.66	293,825,793.90
	1 1	IMPUESTOS			74,000,962.99	8,343,838.41	2,876,806.25	2,700,996.44	0.00	3,832,463.33	2,434,038.66	6,327,898.17	6,460,989.59	2,654,815.83	4,754,099.29	7,605,900.27	5,035,083.19	53,026,929.43
	1 1 3	IMPUESTOS SOBRE LA PROPIEDAD			156,156.00	8,100.00	35,900.00	51,262.50	0.00	16,200.00	8,100.00	8,100.00	0.00	0.00	0.00	6,000.00	8,100.00	141,762.50
	1 1 3 1	IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE			156,156.00	8,100.00	35,900.00	51,262.50	0.00	16,200.00	8,100.00	8,100.00	0.00	0.00	0.00	6,000.00	8,100.00	141,762.50
	1.1.3.1.11	Impuesto sobre terrenos no urbanizados	30	9996	156,156.00	8,100.00	35,900.00	51,262.50	0.00	16,200.00	8,100.00	8,100.00	0.00	0.00	0.00	6,000.00	8,100.00	141,762.50
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			66,984,536.49	8,334,438.41	2,475,907.50	2,633,233.94	0.00	2,679,303.98	2,411,038.66	5,647,223.17	3,840,369.08	2,572,891.33	4,737,398.59	7,578,800.27	4,987,073.19	47,897,678.12
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			3,020,181.18	0.00	0.00	8,574.00	0.00	244,160.00	223,530.00	413,853.00	169,026.00	9,900.00	306,312.20	398,089.34	319,048.78	2,092,493.32
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	3,020,181.18	0.00	0.00	8,574.00	0.00	244,160.00	223,530.00	413,853.00	169,026.00	9,900.00	306,312.20	398,089.34	319,048.78	2,092,493.32
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			63,964,355.31	8,334,438.41	2,475,907.50	2,624,659.94	0.00	2,435,143.98	2,187,508.66	5,233,370.17	3,671,343.08	2,562,991.33	4,431,086.39	7,180,710.93	4,668,024.41	45,805,184.80
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	6,904,205.34	35,662.39	301,183.99	169,098.04	0.00	269,935.40	117,503.26	240,402.15	1,501,236.61	315,272.81	655,381.90	1,602,689.70	873,858.38	6,082,224.63
	1.1.4.3.19	Rodaje y transporte de materiales varios	30	9996	520,564.07	11,570.00	6,440.00	19,040.00	0.00	146,642.14	35,400.00	123,021.43	25,615.00	21,485.00	47,038.19	55,281.81	10,950.00	502,483.57
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	320,512.77	8,520.82	41,000.72	32,557.76	0.00	13,030.82	14,630.82	59,327.18	38,162.78	8,520.82	40,595.41	19,555.82	33,087.78	308,990.73
	1.1.4.3.21	Certificación de animales	30	9996	14,250.00	0.00	1,000.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	500.00	500.00	2,000.00	1,000.00	11,000.00
	1.1.4.3.28	Impuesto sobre tramitación de documentos	30	9996	4,846,793.77	294,280.00	526,133.00	484,972.00	0.00	659,372.00	482,348.00	284,846.00	453,342.00	315,956.00	397,275.88	417,792.00	362,790.00	4,679,106.88
	1.1.4.3.29	Impuesto sobre registro de documentos	30	9996	3,471,157.03	124,110.00	303,424.00	402,495.00	0.00	238,627.00	469,825.00	195,238.00	415,551.00	110,000.11	247,583.51	314,162.00	135,680.00	2,956,695.62
	1.1.4.3.31	Impuesto sobre billares	30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	177,726.00	0.00	15,000.00	20,000.00	0.00	33,500.00	19,000.00	12,000.00	4,500.00	0.00	1,000.00	27,000.00	11,000.00	143,000.00
	1.1.4.3.33	Licencias de construcción	30	9996	31,183,301.59	7,797,295.20	1,261,725.79	1,373,897.14	0.00	963,536.62	945,801.58	4,281,035.41	1,160,435.69	1,721,396.59	2,969,711.50	4,654,229.60	3,158,664.50	30,287,729.62
	1.1.4.3.35	Permiso para romper pavimento de la vía	30	9996	536,626.50	34,000.00	11,000.00	81,100.00	0.00	50,000.00	58,000.00	21,500.00	40,500.00	30,500.00	59,000.00	56,000.00	34,993.75	476,593.75
	1.1.4.3.36	Instalación envasadora de gas y estaciones	30	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.42	Construcción nichos, fosas y panteones	30	9996	533,197.50	29,000.00	9,000.00	40,000.00	0.00	59,000.00	44,000.00	15,000.00	31,000.00	39,360.00	13,000.00	32,000.00	46,000.00	357,360.00
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	15,436,020.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.4.3.47	Parada de Autobuses y Parqueos	30	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 1 9	IMPUESTOS DIVERSOS			6,860,270.50	1,300.00	364,998.75	16,500.00	0.00	1,136,959.35	14,900.00	672,575.00	2,620,620.51	81,924.50	16,700.70	21,100.00	39,910.00	4,987,488.81
	1 1 9 1	IMPUESTOS DIVERSOS			6,860,270.50	1,300.00	364,998.75	16,500.00	0.00	1,136,959.35	14,900.00	672,575.00	2,620,620.51	81,924.50	16,700.70	21,100.00	39,910.00	4,987,488.81
	1.1.9.1.04	Otros arbitrios diversos	30	9996	4,838,889.00	500.00	350,898.75	0.00	0.00	1,122,059.35	0.00	656,875.00	2,605,720.51	78,324.50	0.00	0.00	24,510.00	4,838,888.11
	1.1.9.1.05	Uso de aparatos reproductores de música	30	9996	1,823,780.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.9.1.99	Otros impuestos diversos	30	9996	197,601.00	800.00	14,100.00	16,500.00	0.00	14,900.00	14,900.00	15,700.00	14,900.00	3,600.00	16,700.70	21,100.00	15,400.00	148,600.70
	1 4	TRANSFERENCIAS			235,159,027.04	16,255,852.00	30,350,532.52	16,267,852.00	1,051,583.00	16,285,852.00	16,255,852.00	16,267,852.00	16,255,852.00	16,267,852.00	23,105,852.00	16,255,852.00	30,133,964.52	214,754,748.04
	1 4 1	TRANSFERENCIAS CORRIENTES			129,523,777.52	9,483,902.00	9,890,582.52	9,495,903.00	736,108.10	9,513,903.00	9,483,903.00	9,495,903.00	9,483,903.00	9,495,903.00	13,621,949.00	9,483,903.00	17,678,164.00	117,864,026.62
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			129,523,777.52	9,483,902.00	9,890,582.52	9,495,903.00	736,108.10	9,513,903.00	9,483,903.00	9,495,903.00	9,483,903.00	9,495,903.00	13,621,949.00	9,483,903.00	17,678,164.00	117,864,026.62
	1.4.1.5.01	Del sector privado interno	40	9992	278,000.00	0.00	0.00	12,000.00	0.00	30,000.00	0.00	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	78,000.00
	1.4.1.5.03	Ordinaria según ley	20	1955	121,895,097.00	9,483,902.00	9,483,902.00	9,483,903.00	736,108.10	9,483,903.00	9,483,903.00	9,483,903.00	9,483,903.00	9,483,903.00	6,771,949.00	9,483,903.00	17,572,164.00	110,435,346.10
	1.4.1.5.04	Extraordinarias	20	2123	406,680.52	0.00	406,680.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,680.52
	1.4.1.5.04	Extraordinarias	40	9992	6,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,000.00	0.00	0.00	6,844,000.00
	1.4.1.5.08	De empresas públicas no financieras	40	9992	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

ETAPA: PERCIBIDO FUENTE : TODOS ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	1 4 2	TRANSFERENCIAS DE CAPITAL			105,635,249.52	6,771,950.00	20,459,950.00	6,771,949.00	315,474.90	6,771,949.00	6,771,949.00	6,771,949.00	6,771,949.00	6,771,949.00	9,483,903.00	6,771,949.00	12,455,800.52	96,890,721.42
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			105,635,249.52	6,771,950.00	20,459,950.00	6,771,949.00	315,474.90	6,771,949.00	6,771,949.00	6,771,949.00	6,771,949.00	6,771,949.00	9,483,903.00	6,771,949.00	12,455,800.52	96,890,721.42
	1.4.2.5.03	Ordinaria según ley	20	1955	81,263,398.00	6,771,950.00	6,771,950.00	6,771,949.00	315,474.90	6,771,949.00	6,771,949.00	6,771,949.00	6,771,949.00	6,771,949.00	9,483,903.00	6,771,949.00	6,771,949.00	77,518,869.90
	1.4.2.5.04	Extraordinarias	10	0100	19,371,851.52	0.00	13,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683,851.52	19,371,851.52
	1.4.2.5.05	De instituciones públicas descentralizadas y	10	0100	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			26,398,440.01	1,000,774.04	1,325,397.79	2,235,905.81	0.00	2,740,614.74	2,107,749.71	2,008,091.35	1,808,567.76	1,623,949.30	2,443,149.23	2,100,858.23	2,634,896.85	22,029,954.81
	1 5 1	VENTAS DE BIENES Y SERVICIOS			26,398,440.01	1,000,774.04	1,325,397.79	2,235,905.81	0.00	2,740,614.74	2,107,749.71	2,008,091.35	1,808,567.76	1,623,949.30	2,443,149.23	2,100,858.23	2,634,896.85	22,029,954.81
	1 5 1 2	VENTAS SERVICIOS DEL ESTADO			1,221,202.00	22,010.86	42,583.51	83,653.46	0.00	1,380.00	58,532.04	101,100.50	333,421.54	113,263.14	103,179.45	64,810.15	141,143.27	1,065,077.92
	1.5.1.2.20	Uso de rampas	30	9995	1,221,202.00	22,010.86	42,583.51	83,653.46	0.00	1,380.00	58,532.04	101,100.50	333,421.54	113,263.14	103,179.45	64,810.15	141,143.27	1,065,077.92
	1 5 1 3	TASAS			20,010,586.78	802,253.18	853,879.28	1,659,842.35	0.00	2,316,609.74	1,509,933.67	1,532,836.85	981,993.22	1,159,966.16	1,837,143.78	1,531,963.08	1,963,926.58	16,150,347.89
	1.5.1.3.09	Tramitación de plano	30	9995	4,324,086.12	0.00	18,300.00	26,279.61	0.00	915,528.76	321,350.99	264,225.76	37,718.00	362,456.17	373,660.98	447,545.71	366,439.36	3,133,505.34
	1.5.1.3.14	Inhumación y exhumación	30	9995	1,051,098.75	33,150.00	102,150.00	102,600.00	0.00	69,900.00	91,900.00	57,000.00	61,800.00	61,100.00	178,498.00	77,400.00	60,000.00	895,498.00
	1.5.1.3.15	Expedición certificaciones	30	9995	230,460.00	7,200.00	3,700.00	5,600.00	0.00	23,200.00	25,600.00	20,800.00	11,200.00	8,800.00	18,400.00	16,000.00	20,800.00	161,300.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	279,953.00	8,800.00	3,200.00	6,400.00	0.00	14,400.00	9,600.00	13,600.00	9,600.00	7,200.00	12,000.00	12,000.00	8,000.00	104,800.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	13,967,498.91	745,003.18	711,529.28	1,518,962.74	0.00	1,278,580.98	1,061,482.68	1,162,211.09	861,675.22	720,409.99	1,239,584.80	979,017.37	1,466,687.22	11,745,144.55
	1.5.1.3.27	Certificación uso de suelo	30	9995	152,490.00	8,100.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	42,000.00	110,100.00
	1.5.1.3.99	Otras tasas	30	9995	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 5 1 4	DERECHOS ADMINISTRATIVOS			2,764,900.35	59,290.00	258,295.00	279,115.00	0.00	200,775.00	307,580.00	181,650.00	269,385.00	194,605.00	245,250.00	269,215.00	277,835.00	2,542,995.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	2,764,900.35	59,290.00	258,295.00	279,115.00	0.00	200,775.00	307,580.00	181,650.00	269,385.00	194,605.00	245,250.00	269,215.00	277,835.00	2,542,995.00
	1 5 1 5	ARRENDAMIENTOS			2,401,750.88	117,220.00	170,640.00	213,295.00	0.00	221,850.00	231,704.00	192,504.00	223,768.00	156,115.00	257,576.00	234,870.00	251,992.00	2,271,534.00
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	1.5.1.5.07	Otros arrendamiento de bienes muebles	30	9998	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	46,123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	2,325,627.00	117,220.00	170,640.00	213,295.00	0.00	218,850.00	231,704.00	192,504.00	223,768.00	156,115.00	257,576.00	234,870.00	251,992.00	2,268,534.00
	1 6	OTROS INGRESOS			2,780,558.54	90,827.56	286,884.00	250,074.04	0.00	297,447.92	154,302.60	10,200.00	142,446.00	127,140.60	200,522.50	334,435.30	72,617.10	1,966,897.62
	1 6 1	RENTAS DE LA PROPIEDAD			2,776,358.54	90,827.56	286,884.00	249,574.04	0.00	297,447.92	154,302.60	10,200.00	142,446.00	127,140.60	199,522.50	334,435.30	72,617.10	1,965,397.62
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			2,776,358.54	90,827.56	286,884.00	249,574.04	0.00	297,447.92	154,302.60	10,200.00	142,446.00	127,140.60	199,522.50	334,435.30	72,617.10	1,965,397.62
	1.6.1.3.05	Arrendamiento de solares	30	9998	2,137,155.04	50,827.56	187,434.00	168,374.04	0.00	187,547.92	102,852.60	0.00	86,446.00	96,890.60	153,522.50	313,435.30	21,617.10	1,368,947.62
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	639,203.50	40,000.00	99,450.00	81,200.00	0.00	109,900.00	51,450.00	10,200.00	56,000.00	30,250.00	46,000.00	21,000.00	51,000.00	596,450.00
	1 6 3	MULTAS Y SANCIONES			4,200.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,500.00
	1 6 3 1	MULTAS Y SANCIONES			4,200.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,500.00
	1.6.3.1.15	Multas por incautación	30	9998	4,200.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,500.00
	1 7	VENTA DE ACTIVOS NO FINANCIEROS			2,147,315.00	169,230.00	28,200.00	1,750.00	0.00	0.00	104,000.00	306,424.00	0.00	0.00	0.00	0.00	1,437,660.00	2,047,264.00
	1 7 4	VENTA DE TERRENOS			2,147,315.00	169,230.00	28,200.00	1,750.00	0.00	0.00	104,000.00	306,424.00	0.00	0.00	0.00	0.00	1,437,660.00	2,047,264.00
	1 7 4 1	VENTAS DE TERRENOS RURALES			2,017,315.00	169,230.00	0.00	0.00	0.00	0.00	104,000.00	306,424.00	0.00	0.00	0.00	0.00	1,437,660.00	2,017,314.00
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	2,017,315.00	169,230.00	0.00	0.00	0.00	0.00	104,000.00	306,424.00	0.00	0.00	0.00	0.00	1,437,660.00	2,017,314.00
	1 7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			130,000.00	0.00	28,200.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	130,000.00	0.00	28,200.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00
	3	Fuentes financieras			7,391,062.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 1	Disminución de activos financieros			7,391,062.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 1 1	Disminución de activos financieros corrientes			7,391,062.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ETAPA: PERCIBIDO FUENTE : TODOS ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	3 1 1 1	Disminución de disponibilidades			7,391,062.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	7,391,062.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total General			347,877,365.79	25,860,522.01	34,867,820.56	21,456,578.29	1,051,583.00	23,156,377.99	21,055,942.97	24,920,465.52	24,667,855.35	20,673,757.73	30,503,623.02	26,297,045.80	39,314,221.66	293825793.90