

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS**  
**CORESPONDIENTE AL PERIODO 2023**  
(Valores en RD\$)

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Específica	Presupuesto Vigente	ETAPA: PERCIBIDO												Total General
						FUENTE : TODOS												
						ESTADO : APROBADO												
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>7006</b>		<b>AYUNTAMIENTO MUNICIPAL DE BANÍ</b>			<b>325,888,373.56</b>	<b>24,674,828.67</b>	<b>31,012,155.03</b>	<b>26,479,902.80</b>	<b>36,119,044.37</b>	<b>22,829,674.91</b>	<b>18,769,082.65</b>	<b>22,588,287.00</b>	<b>27,483,194.89</b>	<b>22,283,040.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,239,210.80</b>
<b>1</b>		<b>INGRESOS</b>			<b>312,581,102.56</b>	<b>24,674,828.67</b>	<b>31,012,155.03</b>	<b>26,479,902.80</b>	<b>36,119,044.37</b>	<b>22,829,674.91</b>	<b>18,769,082.65</b>	<b>22,588,287.00</b>	<b>27,483,194.89</b>	<b>22,283,040.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,239,210.80</b>
<b>1</b>	<b>1</b>	<b>IMPUESTOS</b>			<b>69,999,711.42</b>	<b>7,086,961.28</b>	<b>7,486,494.99</b>	<b>6,365,337.81</b>	<b>18,242,183.55</b>	<b>2,549,389.96</b>	<b>1,459,275.56</b>	<b>2,513,562.07</b>	<b>3,133,247.91</b>	<b>3,551,556.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,388,009.54</b>
<b>1</b>	<b>1</b>	<b>4</b>			<b>65,774,984.77</b>	<b>7,043,513.99</b>	<b>6,436,765.99</b>	<b>5,931,855.46</b>	<b>18,173,081.02</b>	<b>2,465,462.52</b>	<b>1,415,378.01</b>	<b>2,483,881.09</b>	<b>3,096,147.91</b>	<b>3,504,756.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,550,842.40</b>
<b>1</b>	<b>1</b>	<b>4</b>	<b>1</b>		<b>2,505,303.50</b>	<b>199,936.00</b>	<b>166,691.00</b>	<b>39,242.00</b>	<b>8,250.00</b>	<b>16,241.00</b>	<b>21,331.20</b>	<b>532.00</b>	<b>25,500.00</b>	<b>30,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,915.20</b>
		1.1.4.1.03		30	9996	2,505,303.50	199,936.00	166,691.00	39,242.00	8,250.00	16,241.00	21,331.20	532.00	25,500.00	30,192.00	0.00	0.00	507,915.20
<b>1</b>	<b>1</b>	<b>4</b>	<b>3</b>		<b>63,269,681.27</b>	<b>6,843,577.99</b>	<b>6,270,074.99</b>	<b>5,892,613.46</b>	<b>18,164,831.02</b>	<b>2,449,221.52</b>	<b>1,394,046.81</b>	<b>2,483,349.09</b>	<b>3,070,647.91</b>	<b>3,474,564.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,042,927.20</b>
		1.1.4.3.18		30	9996	7,522,210.34	1,982,025.24	1,571,595.20	93,617.52	40,941.60	447,269.03	0.00	329,548.76	579,232.86	1,049,067.64	0.00	0.00	6,093,297.85
		1.1.4.3.19		30	9996	414,816.07	13,780.00	13,260.00	36,330.00	32,120.00	12,700.00	66,080.71	30,235.00	21,665.00	27,795.00	0.00	0.00	253,965.71
		1.1.4.3.20		30	9996	391,706.76	13,149.17	1,064.26	5,122.81	2,275.08	3,863.17	861.75	100,778.65	35,924.66	18,045.06	0.00	0.00	181,084.61
		1.1.4.3.21		30	9996	9,750.00	500.00	0.00	0.00	0.00	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00	4,000.00
		1.1.4.3.28		30	9996	5,888,606.72	564,107.12	324,379.00	896,562.00	500,818.80	608,838.00	375,405.00	645,447.00	789,034.00	598,339.00	0.00	0.00	5,302,929.92
		1.1.4.3.29		30	9996	2,442,591.25	331,190.00	229,263.60	250,892.00	107,782.00	216,110.00	104,155.00	221,685.00	208,466.00	180,030.00	0.00	0.00	1,849,573.60
		1.1.4.3.31		30	9996	11,017.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.32		30	9996	140,000.00	0.00	0.00	0.00	10,000.00	15,000.00	32,000.00	20,000.00	17,000.00	0.00	0.00	0.00	94,000.00
		1.1.4.3.33		30	9996	29,191,849.14	3,869,234.56	4,078,012.93	4,468,377.13	2,121,587.61	1,085,141.32	730,044.17	1,081,154.68	1,369,525.39	1,531,287.71	0.00	0.00	20,334,365.50
		1.1.4.3.35		30	9996	448,526.50	24,652.00	12,000.00	65,712.00	27,000.00	26,500.00	49,000.18	12,500.00	10,000.00	33,000.00	0.00	0.00	260,364.18
		1.1.4.3.36		30	9996	10,000.00	4,439.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,439.90
		1.1.4.3.42		30	9996	743,200.00	40,500.00	40,500.00	76,000.00	27,500.00	32,800.00	36,000.00	41,000.00	39,800.00	36,000.00	0.00	0.00	370,100.00
		1.1.4.3.44		30	9996	16,045,406.99	0.00	0.00	0.00	15,294,805.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,294,805.93
		1.1.4.3.47		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
<b>1</b>	<b>1</b>	<b>9</b>			<b>4,224,726.65</b>	<b>43,447.29</b>	<b>1,049,729.00</b>	<b>433,482.35</b>	<b>69,102.53</b>	<b>83,927.44</b>	<b>43,897.55</b>	<b>29,680.98</b>	<b>37,100.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837,167.14</b>
<b>1</b>	<b>1</b>	<b>9</b>	<b>1</b>		<b>4,224,726.65</b>	<b>43,447.29</b>	<b>1,049,729.00</b>	<b>433,482.35</b>	<b>69,102.53</b>	<b>83,927.44</b>	<b>43,897.55</b>	<b>29,680.98</b>	<b>37,100.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837,167.14</b>
		1.1.9.1.04		30	9996	665,000.00	24,547.29	31,629.00	400,682.35	62,702.53	42,927.44	21,797.55	7,980.98	14,100.00	0.00	0.00	0.00	606,367.14
		1.1.9.1.05		30	9996	95,801.65	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		30	9996	3,463,925.00	18,900.00	1,018,100.00	32,800.00	6,400.00	41,000.00	22,100.00	21,700.00	23,000.00	46,800.00	0.00	0.00	1,230,800.00
<b>1</b>	<b>4</b>	<b>TRANSFERENCIAS</b>			<b>209,960,087.63</b>	<b>15,858,483.99</b>	<b>21,768,685.52</b>	<b>15,852,484.00</b>	<b>15,852,484.00</b>	<b>16,052,484.00</b>	<b>15,876,484.00</b>	<b>15,852,484.00</b>	<b>21,774,685.53</b>	<b>15,852,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,740,759.04</b>
<b>1</b>	<b>4</b>	<b>1</b>			<b>118,995,010.74</b>	<b>10,911,941.88</b>	<b>9,263,094.99</b>	<b>9,257,095.00</b>	<b>9,257,095.00</b>	<b>9,457,095.00</b>	<b>9,281,095.00</b>	<b>9,257,095.00</b>	<b>9,269,095.00</b>	<b>9,257,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,210,701.87</b>
<b>1</b>	<b>4</b>	<b>1</b>	<b>5</b>		<b>118,995,010.74</b>	<b>10,911,941.88</b>	<b>9,263,094.99</b>	<b>9,257,095.00</b>	<b>9,257,095.00</b>	<b>9,457,095.00</b>	<b>9,281,095.00</b>	<b>9,257,095.00</b>	<b>9,269,095.00</b>	<b>9,257,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,210,701.87</b>
		1.4.1.5.01		40	9992	78,000.00	6,000.00	6,000.00	0.00	0.00	0.00	24,000.00	0.00	12,000.00	0.00	0.00	0.00	48,000.00
		1.4.1.5.03		20	1955	118,717,010.74	10,905,941.88	9,257,094.99	9,257,095.00	9,257,095.00	9,257,095.00	9,257,095.00	9,257,095.00	9,257,095.00	0.00	0.00	0.00	84,962,701.87
		1.4.1.5.04		40	9992	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>1</b>	<b>4</b>	<b>2</b>			<b>90,965,076.89</b>	<b>4,946,542.11</b>	<b>12,505,590.53</b>	<b>6,595,389.00</b>	<b>6,595,389.00</b>	<b>6,595,389.00</b>	<b>6,595,389.00</b>	<b>6,595,389.00</b>	<b>12,505,590.53</b>	<b>6,595,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,530,057.17</b>
<b>1</b>	<b>4</b>	<b>2</b>	<b>5</b>		<b>90,965,076.89</b>	<b>4,946,542.11</b>	<b>12,505,590.53</b>	<b>6,595,389.00</b>	<b>6,595,389.00</b>	<b>6,595,389.00</b>	<b>6,595,389.00</b>	<b>6,595,389.00</b>	<b>12,505,590.53</b>	<b>6,595,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,530,057.17</b>
		1.4.2.5.03		20	1955	79,144,673.83	4,946,542.11	6,595,389.00	6,595,389.00	6,595,389.00	6,595,389.00	6,595,389.00	6,595,389.00	6,595,389.00	0.00	0.00	0.00	57,709,654.11
		1.4.2.5.05		10	0100	11,820,403.06	0.00	5,910,201.53	0.00	0.00	0.00	0.00	5,910,201.53	0.00	0.00	0.00	0.00	11,820,403.06
<b>1</b>	<b>5</b>	<b>INGRESOS POR CONTRAPRESTACIÓN</b>			<b>25,169,356.53</b>	<b>1,600,417.30</b>	<b>926,671.62</b>	<b>3,026,702.93</b>	<b>1,550,313.66</b>	<b>3,237,358.73</b>	<b>1,319,390.49</b>	<b>3,779,753.93</b>	<b>2,275,164.05</b>	<b>2,701,834.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,417,606.78</b>

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	5 1	VENTAS DE BIENES Y SERVICIOS			25,169,356.53	1,600,417.30	926,671.62	3,026,702.93	1,550,313.66	3,237,358.73	1,319,390.49	3,779,753.93	2,275,164.05	2,701,834.07	0.00	0.00	0.00	20,417,606.78
1	5 1 2	VENTAS SERVICIOS DEL ESTADO			897,350.00	70,565.86	2,765.00	7,584.00	29,941.00	30,263.97	2,000.00	53,072.44	174,487.79	143,892.94	0.00	0.00	0.00	514,573.00
	1.5.1.2.20	Uso de rampas	30	9995	897,350.00	70,565.86	2,765.00	7,584.00	29,941.00	30,263.97	2,000.00	53,072.44	174,487.79	143,892.94	0.00	0.00	0.00	514,573.00
1	5 1 3	TASAS			19,421,367.28	1,101,221.44	664,789.62	2,494,090.93	1,188,739.66	2,829,208.76	988,482.49	3,306,202.49	1,654,528.26	2,072,506.13	0.00	0.00	0.00	16,299,769.78
	1.5.1.3.09	Tramitación de plano	30	9995	5,448,189.62	67,425.90	57,797.88	924,016.14	359,465.24	1,605,158.66	199,152.50	1,504,013.09	264,389.46	410,604.47	0.00	0.00	0.00	5,392,023.34
	1.5.1.3.14	Inhumación y exhumación	30	9995	718,725.00	75,950.00	46,500.00	78,700.00	45,750.00	51,300.00	46,350.00	99,900.00	76,200.00	52,450.00	0.00	0.00	0.00	573,100.00
	1.5.1.3.15	Expedición certificaciones	30	9995	504,200.00	23,200.00	12,800.00	28,800.00	15,200.00	22,400.00	5,600.00	20,800.00	16,000.00	9,600.00	0.00	0.00	0.00	154,400.00
	1.5.1.3.18	Certificaciones vida y costumbre	30	9995	266,800.00	14,400.00	16,800.00	20,800.00	18,400.00	12,800.00	16,000.00	24,800.00	17,300.00	16,800.00	0.00	0.00	0.00	158,100.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	12,197,005.27	907,245.54	528,891.74	1,423,974.79	749,924.42	1,103,550.10	721,379.99	1,655,089.40	1,238,638.80	1,571,051.66	0.00	0.00	0.00	9,899,746.44
	1.5.1.3.27	Certificación uso de suelo	30	9995	276,547.39	13,000.00	2,000.00	17,800.00	0.00	34,000.00	0.00	1,600.00	42,000.00	12,000.00	0.00	0.00	0.00	122,400.00
	1.5.1.3.99	Otras tasas	30	9995	9,900.00	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			2,377,559.25	222,635.00	152,710.00	302,390.00	226,690.00	219,720.00	216,280.00	230,675.00	250,380.00	272,955.00	0.00	0.00	0.00	2,094,435.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	2,377,559.25	222,635.00	152,710.00	302,390.00	226,690.00	219,720.00	216,280.00	230,675.00	250,380.00	272,955.00	0.00	0.00	0.00	2,094,435.00
1	5 1 5	ARRENDAMIENTOS			2,473,080.00	205,995.00	106,407.00	222,638.00	104,943.00	158,166.00	112,628.00	189,804.00	195,768.00	212,480.00	0.00	0.00	0.00	1,508,829.00
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	87,400.00	6,500.00	1,500.00	4,500.00	1,500.00	0.00	0.00	0.00	0.00	21,790.00	0.00	0.00	0.00	35,790.00
	1.5.1.5.07	Otros arrendamiento de bienes muebles	30	9998	3,000.00	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	41,700.00	0.00	0.00	10,385.00	0.00	7,100.00	10,300.00	0.00	1,500.00	0.00	0.00	0.00	0.00	29,285.00
	1.5.1.5.16	Matanza y expendio de carnes	30	9998	2,340,980.00	199,495.00	104,907.00	207,753.00	103,443.00	151,066.00	102,328.00	189,804.00	194,268.00	190,690.00	0.00	0.00	0.00	1,443,754.00
1	6	OTROS INGRESOS			5,751,946.98	128,966.10	830,302.90	1,235,378.06	474,063.16	990,442.22	113,932.60	442,487.00	300,097.40	177,166.00	0.00	0.00	0.00	4,692,835.44
1	6 1	RENTAS DE LA PROPIEDAD			5,744,446.98	128,966.10	830,302.90	1,235,378.06	474,063.16	990,442.22	112,632.60	440,987.00	300,097.40	177,166.00	0.00	0.00	0.00	4,690,035.44
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			5,744,446.98	128,966.10	830,302.90	1,235,378.06	474,063.16	990,442.22	112,632.60	440,987.00	300,097.40	177,166.00	0.00	0.00	0.00	4,690,035.44
	1.6.1.3.05	Arrendamiento de solares	30	9998	5,107,696.98	116,966.10	789,302.90	1,170,778.06	459,063.16	953,442.22	58,632.60	433,487.00	276,097.40	155,166.00	0.00	0.00	0.00	4,412,935.44
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	636,750.00	12,000.00	41,000.00	64,600.00	15,000.00	37,000.00	54,000.00	7,500.00	24,000.00	22,000.00	0.00	0.00	0.00	277,100.00
1	6 3	MULTAS Y SANCIONES			7,500.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,800.00
1	6 3 1	MULTAS Y SANCIONES			7,500.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,800.00
	1.6.3.1.15	Multas por incautación	30	9998	7,500.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,800.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			1,700,000.00	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	7 4	VENTA DE TERRENOS			1,700,000.00	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	7 4 1	VENTAS DE TERRENOS RURALES			1,500,000.00	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
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	1,500,000.00	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	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			200,000.00	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
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	200,000.00	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
3		Fuentes financieras			13,307,271.00	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
3	1	Disminución de activos financieros			13,307,271.00	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
3	1 1	Disminución de activos financieros corrientes			13,307,271.00	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
3	1 1 1	Disminución de disponibilidades			13,307,271.00	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
	3.1.1.1.01	Disminución de disponibilidades internas	20	1955	13,307,271.00	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
<b>Total General</b>					325,888,373.56	24,674,828.67	31,012,155.03	26,479,902.80	36,119,044.37	22,829,674.91	18,769,082.65	22,588,287.00	27,483,194.89	22,283,040.48	0.00	0.00	0.00	232239210.80