

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2020
(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
7037		AYUNTAMIENTO MUNICIPAL DE GALVÁN			31,087,867.00	2,177,087.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	0.00	0.00	23,574,668.00
	1	INGRESOS			31,087,867.00	2,177,087.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	0.00	0.00	23,574,668.00
	1 1	IMPUESTOS			2,500,000.00	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 1 4	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS			2,500,000.00	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 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			2,500,000.00	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
	1.1.4.3.33	Licencias de construcción	30	9996	1,300,000.00	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
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	1,200,000.00	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 4	TRANSFERENCIAS			28,530,108.00	2,177,087.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	0.00	0.00	23,574,668.00
	1 4 1	TRANSFERENCIAS CORRIENTES			17,118,064.80	1,306,252.20	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	951,003.60	951,003.60	951,003.60	951,003.60	0.00	0.00	12,242,793.60
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			17,118,064.80	1,306,252.20	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	951,003.60	951,003.60	951,003.60	951,003.60	0.00	0.00	12,242,793.60
	1.4.1.5.03	Ordinaria según ley	20	1955	17,118,064.80	1,306,252.20	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	951,003.60	951,003.60	951,003.60	951,003.60	0.00	0.00	12,242,793.60
	1 4 2	TRANSFERENCIAS DE CAPITAL			11,412,043.20	870,834.80	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	0.00	0.00	11,331,874.40
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			11,412,043.20	870,834.80	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	0.00	0.00	11,331,874.40
	1.4.2.5.03	Ordinaria según ley	20	1955	11,412,043.20	870,834.80	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	0.00	0.00	11,331,874.40
	1 5	INGRESOS POR CONTRAPRESTACIÓN			57,759.00	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	VENTAS DE BIENES Y SERVICIOS			57,759.00	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 3	TASAS			57,759.00	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
	1.5.1.3.20	Recolección desechos sólidos	30	9995	57,759.00	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
Total General					31,087,867.00	2,177,087.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	2,377,509.00	0.00	0.00	23574668.00