

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\$)

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	Total General
7037		AYUNTAMIENTO MUNICIPAL DE GALVÁN			31,087,867.00	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	2,377,509.00	3,187,509.00	2,377,509.00	29,340,108.00
1		INGRESOS			31,087,867.00	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	2,377,509.00	3,187,509.00	2,377,509.00	29,340,108.00
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	810,000.00	0.00	810,000.00
1	1	4			2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00
1	1	4	3		2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00
	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	810,000.00	0.00	810,000.00
1	4	TRANSFERENCIAS			28,530,108.00	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	2,377,509.00	2,377,509.00	2,377,509.00	28,530,108.00
1	4	1			17,118,064.80	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	17,118,064.80
1	4	1	5		17,118,064.80	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	17,118,064.80
	1.4.1.5.03	Ordinaria según ley	20	1955	17,118,064.80	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	1,426,505.40	17,118,064.80
1	4	2			11,412,043.20	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	11,412,043.20
1	4	2	5		11,412,043.20	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	11,412,043.20
	1.4.2.5.03	Ordinaria según ley	20	1955	11,412,043.20	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	951,003.60	11,412,043.20
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			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		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	2,377,509.00	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	2,377,509.00	3,187,509.00	2,377,509.00	29340108.00