

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2021
(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			31,000,483.00	2,481,281.00	2,481,681.00	2,483,682.00	2,483,382.00	2,482,082.00	2,516,442.00	2,483,882.00	2,484,282.00	2,481,282.00	0.00	0.00	0.00	22,377,996.00
	1	INGRESOS			31,000,483.00	2,481,281.00	2,481,681.00	2,483,682.00	2,483,382.00	2,482,082.00	2,516,442.00	2,483,882.00	2,484,282.00	2,481,282.00	0.00	0.00	0.00	22,377,996.00
	1 4	TRANSFERENCIAS			30,880,483.00	2,481,281.00	2,481,281.00	2,481,282.00	2,481,282.00	2,481,282.00	2,481,282.00	2,481,282.00	2,481,282.00	2,481,282.00	0.00	0.00	0.00	22,331,536.00
	1 4 1	TRANSFERENCIAS CORRIENTES			18,528,290.00	1,488,769.00	1,488,769.00	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	0.00	0.00	0.00	13,398,922.40
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			18,528,290.00	1,488,769.00	1,488,769.00	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	0.00	0.00	0.00	13,398,922.40
	1.4.1.5.03	Ordinaria según ley	20	1955	18,528,290.00	1,488,769.00	1,488,769.00	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	1,488,769.20	0.00	0.00	0.00	13,398,922.40
	1 4 2	TRANSFERENCIAS DE CAPITAL			12,352,193.00	992,512.00	992,512.00	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	0.00	0.00	0.00	8,932,613.60
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			12,352,193.00	992,512.00	992,512.00	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	0.00	0.00	0.00	8,932,613.60
	1.4.2.5.03	Ordinaria según ley	20	1955	12,352,193.00	992,512.00	992,512.00	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	992,512.80	0.00	0.00	0.00	8,932,613.60
	1 5	INGRESOS POR CONTRAPRESTACIÓN			120,000.00	0.00	400.00	2,400.00	2,100.00	800.00	35,160.00	2,600.00	3,000.00	0.00	0.00	0.00	0.00	46,460.00
	1 5 1	VENTAS DE BIENES Y SERVICIOS			120,000.00	0.00	400.00	2,400.00	2,100.00	800.00	35,160.00	2,600.00	3,000.00	0.00	0.00	0.00	0.00	46,460.00
	1 5 1 3	TASAS			100,000.00	0.00	0.00	0.00	0.00	0.00	33,960.00	2,100.00	0.00	0.00	0.00	0.00	0.00	36,060.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	33,960.00	2,100.00	0.00	0.00	0.00	0.00	0.00	36,060.00
	1 5 1 4	DERECHOS ADMINISTRATIVOS			10,000.00	0.00	400.00	1,800.00	700.00	800.00	1,200.00	500.00	1,700.00	0.00	0.00	0.00	0.00	7,100.00
	1.5.1.4.32	Registros de actos civiles	30	9998	10,000.00	0.00	400.00	1,800.00	700.00	800.00	1,200.00	500.00	1,700.00	0.00	0.00	0.00	0.00	7,100.00
	1 5 1 5	ARRENDAMIENTOS			10,000.00	0.00	0.00	600.00	1,400.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	3,300.00
	1.5.1.5.10	Nichos en cementerio	30	9998	10,000.00	0.00	0.00	600.00	1,400.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	3,300.00
Total General					31,000,483.00	2,481,281.00	2,481,681.00	2,483,682.00	2,483,382.00	2,482,082.00	2,516,442.00	2,483,882.00	2,484,282.00	2,481,282.00	0.00	0.00	0.00	22,377,996.00