GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)			00									PERSONAL					10,669,589.97	24,105.66	0.00	10,693,695.63	4,261,209.75	2,530,148.58	6,791,358.33	64%	3,902,337.30	36%
11(P)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					7,783,423.30	249,105.66	1,000,000.00	9,032,528.96	4,042,864.85	2,463,548.58	6,506,413.43	72%	2,526,115.53	47%
11(P)	01		00	00								N/A					7,783,423.30	249,105.66	1,000,000.00	9,032,528.96	4,042,864.85	2,463,548.58	6,506,413.43	72%	2,526,115.53	47%
11(P)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					2,333,000.00	-33,600.00	0.00	2,299,400.00	1,438,285.39	568,020.00	2,006,305.39	87%	293,094.61	47%
11(P)	01		00	00	0001												2,333,000.00	-33,600.00	0.00	2,299,400.00	1,438,285.39	568,020.00	2,006,305.39	87%	293,094.61	47%
11(P)	01		00	00	0001		2					GASTOS					2,333,000.00	-33,600.00	0.00	2,299,400.00	1,438,285.39	568,020.00	2,006,305.39	87%	293,094.61	47%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,333,000.00	-33,600.00	0.00	2,299,400.00	1,438,285.39	568,020.00	2,006,305.39	87%	293,094.61	47%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					2,190,800.00	0.00	0.00	2,190,800.00	1,397,725.39	536,000.00	1,933,725.39	88%	257,074.61	47%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					2,004,000.00	0.00	0.00	2,004,000.00	1,397,725.39	536,000.00	1,933,725.39	96%	70,274.61	47%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	2,004,000.00	0.00	0.00	2,004,000.00	1,397,725.39	536,000.00	1,933,725.39	96%	70,274.61	47%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					186,800.00	0.00	0.00	186,800.00	0.00	0.00	0.00	0%	186,800.00	47%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	186,800.00	0.00	0.00	186,800.00	0.00	0.00	0.00	0%	186,800.00	47%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					108,600.00	0.00	0.00	108,600.00	40,560.00	32,020.00	72,580.00	67%	36,020.00	47%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					108,600.00	0.00	0.00	108,600.00	40,560.00	32,020.00	72,580.00	67%	36,020.00	47%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	108,600.00	0.00	0.00	108,600.00	40,560.00	32,020.00	72,580.00	67%	36,020.00	47%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,600.00	-33,600.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					16,800.00	-16,800.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	16,800.00	-16,800.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					16,800.00	-16,800.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	16,800.00	-16,800.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					4,494,164.22	303,590.82	820,000.00	5,617,755.04	2,190,269.44	1,635,104.62	3,825,374.06	68%	1,792,380.98	47%
11(P)	01		00	00	0003												4,494,164.22	303,590.82	820,000.00	5,617,755.04	2,190,269.44	1,635,104.62	3,825,374.06	68%	1,792,380.98	47%
11(P)	01		00	00	0003		2					GASTOS					4,494,164.22	303,590.82	820,000.00	5,617,755.04	2,190,269.44	1,635,104.62	3,825,374.06	68%	1,792,380.98	47%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,494,164.22	303,590.82	820,000.00	5,617,755.04	2,190,269.44	1,635,104.62	3,825,374.06	68%	1,792,380.98	47%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					3,380,000.00	15,242.82	0.00	3,395,242.82	1,431,969.44	964,304.62	2,396,274.06	71%	998,968.76	47%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					3,120,000.00	0.00	0.00	3,120,000.00	1,431,969.44	964,304.62	2,396,274.06	77%	723,725.94	47%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	3,120,000.00	0.00	0.00	3,120,000.00	1,431,969.44	964,304.62	2,396,274.06	77%	723,725.94	47%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					260,000.00	15,242.82	0.00	275,242.82	0.00	0.00	0.00	0%	275,242.82	47%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0%	260,000.00	47%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	121	0.00	15,242.82	0.00	15,242.82	0.00	0.00	0.00	0%	15,242.82	47%
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					720,000.00	0.00	0.00	720,000.00	360,000.00	190,000.00	550,000.00	76%	170,000.00	47%
11(P)	01		00	00	0003		2	1	2	2		Compensación					720,000.00	0.00	0.00	720,000.00	360,000.00	190,000.00	550,000.00	76%	170,000.00	47%
11(P)	01		00	00	0003		2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	720,000.00	0.00	0.00	720,000.00	360,000.00	190,000.00	550,000.00	76%	170,000.00	47%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					387,000.00	288,348.00	820,000.00	1,495,348.00	398,300.00	480,800.00	879,100.00	59%	616,248.00	47%
11(P)	01		00	00	0003		2	1	3	1		Dietas					255,000.00	288,348.00	820,000.00	1,363,348.00	362,000.00	444,500.00	806,500.00	59%	556,848.00	47%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	255,000.00	288,348.00	820,000.00	1,363,348.00	362,000.00	444,500.00	806,500.00	59%	556,848.00	47%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					132,000.00	0.00	0.00	132,000.00	36,300.00	36,300.00	72,600.00	55%	59,400.00	47%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	132,000.00	0.00	0.00	132,000.00	36,300.00	36,300.00	72,600.00	55%	59,400.00	47%
11(P)	01		00	00	0003		2	1	4			GRATIFICACIONES Y BONIFICACIONES					7,164.22	0.00	0.00	7,164.22	0.00	0.00	0.00	0%	7,164.22	47%
11(P)	01		00	00	0003		2	1	4	1		Bonificaciones					7,164.22	0.00	0.00	7,164.22	0.00	0.00	0.00	0%	7,164.22	47%
11(P)	01		00	00	0003		2	1	4	1	01	Bonificaciones	1.1.01	20	1955	100	7,164.22	0.00	0.00	7,164.22	0.00	0.00	0.00	0%	7,164.22	47%
11(P)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					956,259.08	-20,885.16	180,000.00	1,115,373.92	414,310.02	260,423.96	674,733.98	60%	440,639.94	47%
11(P)	01		00	00	0004												956,259.08	-20,885.16	180,000.00	1,115,373.92	414,310.02	260,423.96	674,733.98	60%	440,639.94	47%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AYUNTAMIENTO MUNICIPAL · CONTRALORÍA MUNICIPAL · 4-17-00012-1 · Municipio S.D.

AYUNTAMIENTO MUNICIPAL DE ALCALDÍA · Galván, Rep. Dom.

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01		00	00	0004		2					GASTOS					956,259.08	-20,885.16	180,000.00	1,115,373.92	414,310.02	260,423.96	674,733.98	60%	440,639.94	47%
11(P)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					935,760.33	-29,748.00	0.00	906,012.33	405,194.08	185,500.00	590,694.08	65%	315,318.25	47%
11(P)	01		00	00	0004		2	1	1			REMUNERACIONES					517,000.00	0.00	0.00	517,000.00	295,194.08	115,500.00	410,694.08	79%	106,305.92	47%
11(P)	01		00	00	0004		2	1	1	1		Remuneraciones al personal fijo					450,000.00	0.00	0.00	450,000.00	295,194.08	115,500.00	410,694.08	91%	39,305.92	47%
11(P)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	450,000.00	0.00	0.00	450,000.00	295,194.08	115,500.00	410,694.08	91%	39,305.92	47%
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual no.13					67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0%	67,000.00	47%
11(P)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0%	67,000.00	47%
11(P)	01		00	00	0004		2	1	2			SOBRESUELDOS					240,000.00	-60,000.00	0.00	180,000.00	60,000.00	70,000.00	130,000.00	72%	50,000.00	47%
11(P)	01		00	00	0004		2	1	2	2		Compensación					240,000.00	-60,000.00	0.00	180,000.00	60,000.00	70,000.00	130,000.00	72%	50,000.00	47%
11(P)	01		00	00	0004		2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	240,000.00	-60,000.00	0.00	180,000.00	60,000.00	70,000.00	130,000.00	72%	50,000.00	47%
11(P)	01		00	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					34,498.33	60,000.00	0.00	94,498.33	30,000.00	0.00	30,000.00	32%	64,498.33	47%
11(P)	01		00	00	0004		2	1	3	1		Dietas					34,498.33	60,000.00	0.00	94,498.33	30,000.00	0.00	30,000.00	32%	64,498.33	47%
11(P)	01		00	00	0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	34,498.33	60,000.00	0.00	94,498.33	30,000.00	0.00	30,000.00	32%	64,498.33	47%
11(P)	01		00	00	0004		2	1	4			GRATIFICACIONES Y BONIFICACIONES					90,602.00	0.00	0.00	90,602.00	20,000.00	0.00	20,000.00	22%	70,602.00	47%
11(P)	01		00	00	0004		2	1	4	1		Bonificaciones					90,602.00	0.00	0.00	90,602.00	20,000.00	0.00	20,000.00	22%	70,602.00	47%
11(P)	01		00	00	0004		2	1	4	1	01	Bonificaciones	1.1.02	30	9995	102	90,602.00	0.00	0.00	90,602.00	20,000.00	0.00	20,000.00	22%	70,602.00	47%
11(P)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					53,660.00	-29,748.00	0.00	23,912.00	0.00	0.00	0.00	0%	23,912.00	47%
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					29,748.00	-29,748.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	29,748.00	-29,748.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					23,912.00	0.00	0.00	23,912.00	0.00	0.00	0.00	0%	23,912.00	47%
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	23,912.00	0.00	0.00	23,912.00	0.00	0.00	0.00	0%	23,912.00	47%
11(P)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					20,498.75	8,862.84	180,000.00	209,361.59	9,115.94	74,923.96	84,039.90	40%	125,321.69	47%
11(P)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					20,498.75	8,862.84	180,000.00	209,361.59	9,115.94	74,923.96	84,039.90	40%	125,321.69	47%
11(P)	01		00	00	0004		2	2	8	2		Comisiones y gastos					20,498.75	8,862.84	0.00	29,361.59	9,115.94	6,923.96	16,039.90	55%	13,321.69	47%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	47%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	3,354.00	0.00	0.00	3,354.00	1,693.66	0.00	1,693.66	50%	1,660.34	47%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	16,628.75	0.00	0.00	16,628.75	824.63	6,923.96	7,748.59	47%	8,880.16	47%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	121	0.00	8,862.84	0.00	8,862.84	6,597.65	0.00	6,597.65	74%	2,265.19	47%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	516.00	0.00	0.00	516.00	0.00	0.00	0.00	0%	516.00	47%
11(P)	01		00	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					0.00	0.00	180,000.00	180,000.00	0.00	68,000.00	68,000.00	38%	112,000.00	47%
11(P)	01		00		0004		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	0.00	0.00	180,000.00	180,000.00	0.00	68,000.00	68,000.00	38%	112,000.00	47%
11(P)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					2,550,166.67	-225,000.00	-1,000,000.00	1,325,166.67	107,344.90	0.00	107,344.90	8%	1,217,821.77	47%
11(P)		12	00	00								N/A					2,550,166.67	-225,000.00	-1,000,000.00	1,325,166.67	107,344.90	0.00	107,344.90	8%	1,217,821.77	47%
11(P)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					2,550,166.67	-225,000.00	-1,000,000.00	1,325,166.67	107,344.90	0.00	107,344.90	8%	1,217,821.77	47%
11(P)		12	00	00	0002												2,550,166.67	-225,000.00	-1,000,000.00	1,325,166.67	107,344.90	0.00	107,344.90	8%	1,217,821.77	47%
11(P)		12	00	00	0002		2					GASTOS					2,550,166.67	-225,000.00	-1,000,000.00	1,325,166.67	107,344.90	0.00	107,344.90	8%	1,217,821.77	47%
11(P)		12	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,550,166.67	-225,000.00	-1,000,000.00	1,325,166.67	107,344.90	0.00	107,344.90	8%	1,217,821.77	47%
11(P)		12	00	00	0002		2	1	1			REMUNERACIONES					2,550,166.67	-225,000.00	-1,000,000.00	1,325,166.67	107,344.90	0.00	107,344.90	8%	1,217,821.77	47%
11(P)		12	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					2,354,000.00	-225,000.00	-1,000,000.00	1,129,000.00	107,344.90	0.00	107,344.90	10%	1,021,655.10	47%
11(P)		12	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	2,354,000.00	-225,000.00	-1,000,000.00	1,129,000.00	107,344.90	0.00	107,344.90	10%	1,021,655.10	47%
11(P)		12	00	00	0002		2	1	1	4		Sueldo anual no.13					196,166.67	0.00	0.00	196,166.67	0.00	0.00	0.00	0%	196,166.67	47%
11(P)		12	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	196,166.67	0.00	0.00	196,166.67	0.00	0.00	0.00	0%	196,166.67	47%
11(P)	98		00	00								ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%
11(P)	98		00									N/A					336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	98		00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%
11(P)	98		00	00	0000												336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%
11(P)	98		00	00	0000		2					GASTOS					336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%
11(P)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%
11(P)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%
11(P)	98		00	00	0000		2	4	1	1		Prestaciones a la seguridad social					336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%
11(P)	98		00		0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	336,000.00	0.00	0.00	336,000.00	111,000.00	66,600.00	177,600.00	53%	158,400.00	47%
12(S)												SERVICIO					14,229,382.43	1,553,807.71	0.00	15,783,190.14	8,458,789.79	3,193,760.69	11,652,550.48	74%	4,130,639.66	26%
12(S)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					4,566,298.72	293,807.71	680,000.00	5,540,106.43	2,755,158.69	1,120,235.69	3,875,394.38	70%	1,664,712.05	19%
12(S)	01		00	00								N/A					4,566,298.72	293,807.71	680,000.00	5,540,106.43	2,755,158.69	1,120,235.69	3,875,394.38	70%	1,664,712.05	19%
12(S)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					260,000.00	0.00	0.00	260,000.00	224,000.00	0.00	224,000.00	86%	36,000.00	82%
12(S)	01		00	00	0001												260,000.00	0.00	0.00	260,000.00	224,000.00	0.00	224,000.00	86%	36,000.00	82%
12(S)	01		00	00	0001		2					GASTOS					260,000.00	0.00	0.00	260,000.00	224,000.00	0.00	224,000.00	86%	36,000.00	82%
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					260,000.00	0.00	0.00	260,000.00	224,000.00	0.00	224,000.00	86%	36,000.00	82%
12(S)	01		00	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					260,000.00	0.00	0.00	260,000.00	224,000.00	0.00	224,000.00	86%	36,000.00	82%
12(S)	01		00	00	0001		2	3	7	1		Combustibles y lubricantes					260,000.00	0.00	0.00	260,000.00	224,000.00	0.00	224,000.00	86%	36,000.00	82%
12(S)	01		00	00	0001		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	260,000.00	0.00	0.00	260,000.00	224,000.00	0.00	224,000.00	86%	36,000.00	82%
12(S)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					3,418,364.80	440,000.00	818,000.00	4,676,364.80	2,452,832.59	1,077,187.00	3,530,019.59	75%	1,146,345.21	82%
12(S)	01		00	00	0003												3,418,364.80	440,000.00	818,000.00	4,676,364.80	2,452,832.59	1,077,187.00	3,530,019.59	75%	1,146,345.21	82%
12(S)	01		00	00	0003		2					GASTOS					3,418,364.80	440,000.00	818,000.00	4,676,364.80	2,452,832.59	1,077,187.00	3,530,019.59	75%	1,146,345.21	82%
12(S)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,418,364.80	440,000.00	818,000.00	4,676,364.80	2,452,832.59	1,077,187.00	3,530,019.59	75%	1,146,345.21	82%
12(S)	01		00	00	0003		2	1	1			REMUNERACIONES					1,415,204.80	150,000.00	518,000.00	2,083,204.80	1,222,601.66	396,000.00	1,618,601.66	78%	464,603.14	82%
12(S)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					1,312,900.00	150,000.00	518,000.00	1,980,900.00	1,200,401.66	396,000.00	1,596,401.66	81%	384,498.34	82%
12(S)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,128,000.00	150,000.00	518,000.00	1,796,000.00	1,200,401.66	396,000.00	1,596,401.66	89%	199,598.34	82%
12(S)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					184,900.00	0.00	0.00	184,900.00	0.00	0.00	0.00	0%	184,900.00	82%
12(S)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	184,900.00	0.00	0.00	184,900.00	0.00	0.00	0.00	0%	184,900.00	82%
12(S)	01		00	00	0003		2	1	4			GRATIFICACIONES Y BONIFICACIONES					100,000.00	0.00	0.00	100,000.00	22,200.00	0.00	22,200.00	22%	77,800.00	82%
12(S)	01		00	00	0003		2	1	4	1		Bonificaciones					100,000.00	0.00	0.00	100,000.00	22,200.00	0.00	22,200.00	22%	77,800.00	82%
12(S)	01		00	00	0003		2	1	4	1	01	Bonificaciones	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	22,200.00	0.00	22,200.00	22%	77,800.00	82%
12(S)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					2,304.80	0.00	0.00	2,304.80	0.00	0.00	0.00	0%	2,304.80	82%
12(S)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					480.80	0.00	0.00	480.80	0.00	0.00	0.00	0%	480.80	82%
12(S)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	480.80	0.00	0.00	480.80	0.00	0.00	0.00	0%	480.80	82%
12(S)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					912.00	0.00	0.00	912.00	0.00	0.00	0.00	0%	912.00	82%
12(S)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	912.00	0.00	0.00	912.00	0.00	0.00	0.00	0%	912.00	82%
12(S)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					912.00	0.00	0.00	912.00	0.00	0.00	0.00	0%	912.00	82%
12(S)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	912.00	0.00	0.00	912.00	0.00	0.00	0.00	0%	912.00	82%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					769,472.00	0.00	-200,000.00	569,472.00	60,800.00	68,800.00	129,600.00	23%	439,872.00	82%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0%	115,000.00	82%
12(S)	01		00	00	0003		2	2	1	2		Servicios telefónico de larga distancia					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0%	55,000.00	82%
12(S)	01		00	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	20	1955	100	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0%	55,000.00	82%
12(S)	01		00	00	0003		2	2	1	5		Servicio de internet y televisión por cable					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	82%
12(S)	01		00	00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	82%
12(S)	01		00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					24,472.00	0.00	0.00	24,472.00	0.00	3,000.00	3,000.00	12%	21,472.00	82%
12(S)	01		00		0003		2	2	2	1		Publicidad y propaganda					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	82%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida ro Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	82%
12(S)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					4,472.00	0.00	0.00	4,472.00	0.00	3,000.00	3,000.00	67%	1,472.00	82%
12(S)	01		00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	30	9998	102	4,472.00	0.00	0.00	4,472.00	0.00	3,000.00	3,000.00	67%	1,472.00	82%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					630,000.00	0.00	-200,000.00	430,000.00	60,800.00	65,800.00	126,600.00	29%	303,400.00	82%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					630,000.00	0.00	-200,000.00	430,000.00	60,800.00	65,800.00	126,600.00	29%	303,400.00	82%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	130,000.00	0.00	0.00	130,000.00	23,300.00	20,300.00	43,600.00	34%	86,400.00	82%
12(S)	01		00	00	0003		2	2	8	6	02	Festividades	1.1.01	20	1955	100	500,000.00	0.00	-200,000.00	300,000.00	37,500.00	45,500.00	83,000.00	28%	217,000.00	82%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					1,233,688.00	290,000.00	500,000.00	2,023,688.00	1,169,430.93	612,387.00	1,781,817.93	88%	241,870.07	82%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					300,000.00	290,000.00	0.00	590,000.00	398,650.00	90,375.00	489,025.00	83%	100,975.00	82%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					300,000.00	290,000.00	0.00	590,000.00	398,650.00	90,375.00	489,025.00	83%	100,975.00	82%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	300,000.00	290,000.00	0.00	590,000.00	398,650.00	90,375.00	489,025.00	83%	100,975.00	82%
12(S)	01		00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	82%
12(S)	01		00	00	0003		2	3	2	3		Prendas y accesorios de vestir					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	82%
12(S)	01		00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	82%
12(S)	01		00	00	0003		2	3	3			PAPEL, CARTÓN E IMPRESOS					60,688.00	0.00	0.00	60,688.00	29,473.18	9,012.00	38,485.18	63%	22,202.82	82%
12(S)	01		00	00	0003		2	3	3	1		Papel de escritorio					688.00	0.00	0.00	688.00	0.00	0.00	0.00	0%	688.00	82%
12(S)	01		00	00	0003		2	3	3	1	01	Papel de escritorio	1.1.01	30	9996	102	688.00	0.00	0.00	688.00	0.00	0.00	0.00	0%	688.00	82%
12(S)	01		00	00	0003		2	3	3	6		Especies timbradas y valoradas					60,000.00	0.00	0.00	60,000.00	29,473.18	9,012.00	38,485.18	64%	21,514.82	82%
12(S)	01		00	00	0003		2	3	3	6	01	Especies timbrados y valoradas	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	29,473.18	9,012.00	38,485.18	64%	21,514.82	82%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					798,000.00	0.00	500,000.00	1,298,000.00	723,000.00	509,000.00	1,232,000.00	95%	66,000.00	82%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					798,000.00	0.00	500,000.00	1,298,000.00	723,000.00	509,000.00	1,232,000.00	95%	66,000.00	82%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	243,000.00	0.00	243,000.00	97%	7,000.00	82%
12(S)	01		00	00	0003		2	3	7	1	02	Gasoil	1.1.01	20	1955	100	548,000.00	0.00	500,000.00	1,048,000.00	480,000.00	509,000.00	989,000.00	94%	59,000.00	82%
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					45,000.00	0.00	0.00	45,000.00	18,307.75	4,000.00	22,307.75	50%	22,692.25	82%
12(S)	01		00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	0.00	25,000.00	0.00	4,000.00	4,000.00	16%	21,000.00	82%
12(S)	01		00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	4,000.00	4,000.00	16%	21,000.00	82%
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					20,000.00	0.00	0.00	20,000.00	18,307.75	0.00	18,307.75	92%	1,692.25	82%
12(S)	01		00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	18,307.75	0.00	18,307.75	92%	1,692.25	82%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					887,933.92	-146,192.29	-138,000.00	603,741.63	78,326.10	43,048.69	121,374.79	20%	482,366.84	82%
12(S)	01		00	00	0004												887,933.92	-146,192.29	-138,000.00	603,741.63	78,326.10	43,048.69	121,374.79	20%	482,366.84	82%
12(S)	01		00	00	0004		2					GASTOS					887,933.92	-146,192.29	-138,000.00	603,741.63	78,326.10	43,048.69	121,374.79	20%	482,366.84	82%
12(S)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					632,432.25	-146,192.29	-138,000.00	348,239.96	78,326.10	27,013.19	105,339.29	30%	242,900.67	82%
12(S)	01		00	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					25,000.00	0.00	0.00	25,000.00	0.00	3,000.00	3,000.00	12%	22,000.00	82%
12(S)	01		00	00	0004		2	2	2	2		Impresión, encuadernación y rotulación					25,000.00	0.00	0.00	25,000.00	0.00	3,000.00	3,000.00	12%	22,000.00	82%
12(S)	01		00	00	0004		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	3,000.00	3,000.00	12%	22,000.00	82%
12(S)	01		00	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	82%
12(S)	01		00	00	0004		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	82%
12(S)	01		00	00	0004		2	2	7	2	02	Mantenimiento y reparación de equipos tecnología e	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	82%
12(S)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					582,432.25	-146,192.29	-138,000.00	298,239.96	78,326.10	24,013.19	102,339.29	34%	195,900.67	82%
12(S)	01		00	00	0004		2	2	8	2		Comisiones y gastos					17,432.25	3,807.71	12,000.00	33,239.96	17,929.96	8,663.19	26,593.14	80%	6,646.82	82%
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	82%
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	17,432.25	0.00	12,000.00	29,432.25	14,122.24	8,663.19	22,785.43	77%	6,646.82	82%
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	121	0.00	3,807.71	0.00	3,807.71	3,807.71	0.00	3,807.71	100%	0.00	82%
12(S)	01		00		0004		2	2	8	7		Servicios Técnicos y Profesionales					565,000.00	-150,000.00	-150,000.00	265,000.00	60,396.15	15,350.00	75,746.15	29%	189,253.85	82%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDADOBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0004		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	15,350.00	15,350.00	20%	59,650.00	82%
12(S)	01		00	00	0004		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	240,000.00	0.00	-150,000.00	90,000.00	396.15	0.00	396.15	0%	89,603.85	82%
12(S)	01		00	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	250,000.00	-150,000.00	0.00	100,000.00	60,000.00	0.00	60,000.00	60%	40,000.00	82%
12(S)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					255,501.67	0.00	0.00	255,501.67	0.00	16,035.50	16,035.50	6%	239,466.17	82%
12(S)	01		00	00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					255,501.67	0.00	0.00	255,501.67	0.00	16,035.50	16,035.50	6%	239,466.17	82%
12(S)	01		00	00	0004		2	3	9	1		Útiles y materiales de limpieza e higiene					30,000.00	0.00	0.00	30,000.00	0.00	16,035.50	16,035.50	53%	13,964.50	82%
12(S)	01		00	00	0004		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	16,035.50	16,035.50	53%	13,964.50	82%
12(S)	01		00	00	0004		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					75,501.67	0.00	0.00	75,501.67	0.00	0.00	0.00	0%	75,501.67	82%
12(S)	01		00	00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9995	102	75,501.67	0.00	0.00	75,501.67	0.00	0.00	0.00	0%	75,501.67	82%
12(S)	01		00	00	0004		2	3	9	9		Productos y útiles varios no identificados					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	82%
12(S)	01		00		0004		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	82%
12(S)		11	00									OBRAS PÚBLICAS MUNICIPALES					1,815,440.67	0.00	-300,000.00	1,515,440.67	499,985.00	523,550.00	1,023,535.00	68%	491,905.67	19%
12(S)		11	00	00								N/A					1,815,440.67	0.00	-300,000.00	1,515,440.67	499,985.00	523,550.00	1,023,535.00	68%	491,905.67	19%
12(S)		11	00	00	0001							COORDINACION Y EJECUCION DE OBRAS					1,815,440.67	0.00	-300,000.00	1,515,440.67	499,985.00	523,550.00	1,023,535.00	68%	491,905.67	82%
12(S)		11	00	00	0001												1,815,440.67	0.00	-300,000.00	1,515,440.67	499,985.00	523,550.00	1,023,535.00	68%	491,905.67	82%
12(S)		11	00	00	0001		2					GASTOS					1,815,440.67	0.00	-300,000.00	1,515,440.67	499,985.00	523,550.00	1,023,535.00	68%	491,905.67	82%
12(S)		11	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					519,638.00	0.00	0.00	519,638.00	137,135.00	325,000.00	462,135.00	89%	57,503.00	82%
12(S)		11	00	00	0001		2	1	1			REMUNERACIONES					519,638.00	0.00	0.00	519,638.00	137,135.00	325,000.00	462,135.00	89%	57,503.00	82%
12(S)		11	00	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					519,638.00	0.00	0.00	519,638.00	137,135.00	325,000.00	462,135.00	89%	57,503.00	82%
12(S)		11	00	00	0001		2	1	1	2	08	Empleados temporales	2.5.03	20	1955	100	519,638.00	0.00	0.00	519,638.00	137,135.00	325,000.00	462,135.00	89%	57,503.00	82%
12(S)		11	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					1,295,802.67	0.00	-300,000.00	995,802.67	362,850.00	198,550.00	561,400.00	56%	434,402.67	82%
12(S)		11	00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					1,295,802.67	0.00	-300,000.00	995,802.67	362,850.00	198,550.00	561,400.00	56%	434,402.67	82%
12(S)		11	00	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					545,802.67	0.00	0.00	545,802.67	217,385.00	25,000.00	242,385.00	44%	303,417.67	82%
12(S)		11	00	00	0001		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	2.5.03	30	9995	102	120,802.67	0.00	0.00	120,802.67	0.00	0.00	0.00	0%	120,802.67	82%
12(S)		11	00	00	0001		2	2	7	1	04	Mantenimiento y reparación de obras de ingeniería civil o	2.5.03	20	1955	100	125,000.00	0.00	0.00	125,000.00	97,575.00	0.00	97,575.00	78%	27,425.00	82%
12(S)		11	00	00	0001		2	2	7	1	05	Mantenimiento y reparación en obras de dominio público	2.5.03	20	1955	100	150,000.00	0.00	0.00	150,000.00	99,510.00	25,000.00	124,510.00	83%	25,490.00	82%
12(S)		11	00	00	0001		2	2	7	1	07	Mantenimiento, reparación, servicios de pintura y sus derivados	2.5.03	20	1955	100	150,000.00	0.00	0.00	150,000.00	20,300.00	0.00	20,300.00	14%	129,700.00	82%
12(S)		11	00	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					750,000.00	0.00	-300,000.00	450,000.00	145,465.00	173,550.00	319,015.00	71%	130,985.00	82%
12(S)		11	00		0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	20	1955	100	750,000.00	0.00	-300,000.00	450,000.00	145,465.00	173,550.00	319,015.00	71%	130,985.00	82%
12(S)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					6,161,643.04	0.00	138,000.00	6,299,643.04	3,760,475.37	1,026,475.00	4,786,950.37	76%	1,512,692.67	19%
12(S)		12	00	00								N/A					6,161,643.04	0.00	138,000.00	6,299,643.04	3,760,475.37	1,026,475.00	4,786,950.37	76%	1,512,692.67	19%
12(S)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					2,802,216.78	0.00	0.00	2,802,216.78	1,719,235.37	530,600.00	2,249,835.37	80%	552,381.41	82%
12(S)		12	00	00	0002												2,802,216.78	0.00	0.00	2,802,216.78	1,719,235.37	530,600.00	2,249,835.37	80%	552,381.41	82%
12(S)		12	00	00	0002		2					GASTOS					2,802,216.78	0.00	0.00	2,802,216.78	1,719,235.37	530,600.00	2,249,835.37	80%	552,381.41	82%
12(S)		12	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,527,216.78	0.00	0.00	2,527,216.78	1,719,235.37	524,500.00	2,243,735.37	89%	283,481.41	82%
12(S)		12	00	00	0002		2	1	1			REMUNERACIONES					2,527,216.78	0.00	0.00	2,527,216.78	1,719,235.37	524,500.00	2,243,735.37	89%	283,481.41	82%
12(S)		12	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					2,244,762.00	0.00	0.00	2,244,762.00	1,719,235.37	524,500.00	2,243,735.37	100%	1,026.63	82%
12(S)		12	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	2,244,762.00	0.00	0.00	2,244,762.00	1,719,235.37	524,500.00	2,243,735.37	100%	1,026.63	82%
12(S)		12	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					282,454.78	0.00	0.00	282,454.78	0.00	0.00	0.00	0%	282,454.78	82%
12(S)		12	00	00	0002		2	1	1	2	08	Empleados temporales	3.2.99	20	1955	100	282,454.78	0.00	0.00	282,454.78	0.00	0.00	0.00	0%	282,454.78	82%
12(S)		12	00	00	0002		2	3				MATERIALES Y SUMINISTROS					275,000.00	0.00	0.00	275,000.00	0.00	6,100.00	6,100.00	2%	268,900.00	82%
12(S)		12	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					150,000.00	0.00	0.00	150,000.00	0.00	6,100.00	6,100.00	4%	143,900.00	82%
12(S)		12	00	00	0002		2	3	5	3		Llantas y neumáticos					150,000.00	0.00	0.00	150,000.00	0.00	6,100.00	6,100.00	4%	143,900.00	82%
12(S)		12	00		0002		2	3	5	3	01	Llantas y neumáticos	3.2.99	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	6,100.00	6,100.00	4%	143,900.00	82%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	00 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	82%
12(S)		12	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	82%
12(S)		12	00	00	0002		2	3	6	3	04	Herramientas menores	3.2.99	20	1955	100	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	82%
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					2,928,643.60	0.00	138,000.00	3,066,643.60	1,935,140.00	443,975.00	2,379,115.00	78%	687,528.60	82%
12(S)		12	00	00	0003												2,928,643.60	0.00	138,000.00	3,066,643.60	1,935,140.00	443,975.00	2,379,115.00	78%	687,528.60	82%
12(S)		12	00	00	0003		2					GASTOS					2,928,643.60	0.00	138,000.00	3,066,643.60	1,935,140.00	443,975.00	2,379,115.00	78%	687,528.60	82%
12(S)		12	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,643.60	0.00	0.00	3,643.60	0.00	0.00	0.00	0%	3,643.60	82%
12(S)		12	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					3,643.60	0.00	0.00	3,643.60	0.00	0.00	0.00	0%	3,643.60	82%
12(S)		12	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					1,820.80	0.00	0.00	1,820.80	0.00	0.00	0.00	0%	1,820.80	82%
12(S)		12	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	1,820.80	0.00	0.00	1,820.80	0.00	0.00	0.00	0%	1,820.80	82%
12(S)		12	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					912.00	0.00	0.00	912.00	0.00	0.00	0.00	0%	912.00	82%
12(S)		12	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	912.00	0.00	0.00	912.00	0.00	0.00	0.00	0%	912.00	82%
12(S)		12	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					910.80	0.00	0.00	910.80	0.00	0.00	0.00	0%	910.80	82%
12(S)		12	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	910.80	0.00	0.00	910.80	0.00	0.00	0.00	0%	910.80	82%
12(S)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					300,000.00	0.00	138,000.00	438,000.00	218,000.00	182,000.00	400,000.00	91%	38,000.00	82%
12(S)		12	00	00	0003		2	2	5			ALQUILERES Y RENTAS					255,000.00	0.00	150,000.00	405,000.00	218,000.00	182,000.00	400,000.00	99%	5,000.00	82%
12(S)		12	00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					255,000.00	0.00	150,000.00	405,000.00	218,000.00	182,000.00	400,000.00	99%	5,000.00	82%
12(S)		12	00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	20	1955	100	255,000.00	0.00	150,000.00	405,000.00	218,000.00	182,000.00	400,000.00	99%	5,000.00	82%
12(S)		12	00	00	0003		2	2	6			SEGUROS					45,000.00	0.00	-12,000.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	82%
12(S)		12	00	00	0003		2	2	6	9		Otros seguros					45,000.00	0.00	-12,000.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	82%
12(S)		12	00	00	0003		2	2	6	9	01	Otros seguros	3.2.02	20	1955	100	45,000.00	0.00	-12,000.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	82%
12(S)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					2,625,000.00	0.00	0.00	2,625,000.00	1,717,140.00	261,975.00	1,979,115.00	75%	645,885.00	82%
12(S)		12	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					1,875,000.00	0.00	500,000.00	2,375,000.00	1,481,500.00	261,975.00	1,743,475.00	73%	631,525.00	82%
12(S)		12	00	00	0003		2	3	7	1		Combustibles y lubricantes					1,875,000.00	0.00	500,000.00	2,375,000.00	1,481,500.00	261,975.00	1,743,475.00	73%	631,525.00	82%
12(S)		12	00	00	0003		2	3	7	1	02	Gasoil	3.2.02	20	1955	100	1,800,000.00	0.00	500,000.00	2,300,000.00	1,458,500.00	225,000.00	1,683,500.00	73%	616,500.00	82%
12(S)		12	00	00	0003		2	3	7	1	05	Aceites y grasas	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	23,000.00	36,975.00	59,975.00	80%	15,025.00	82%
12(S)		12	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					750,000.00	0.00	-500,000.00	250,000.00	235,640.00	0.00	235,640.00	94%	14,360.00	82%
12(S)		12	00	00	0003		2	3	9	8		Repuestos y accesorios menores					750,000.00	0.00	-500,000.00	250,000.00	235,640.00	0.00	235,640.00	94%	14,360.00	82%
12(S)		12	00	00	0003		2	3	9	8	01	Repuestos	3.2.02	20	1955	100	750,000.00	0.00	-500,000.00	250,000.00	235,640.00	0.00	235,640.00	94%	14,360.00	82%
12(S)		12	00	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					5,142.66	0.00	0.00	5,142.66	0.00	0.00	0.00	0%	5,142.66	82%
12(S)		12	00	00	0004												5,142.66	0.00	0.00	5,142.66	0.00	0.00	0.00	0%	5,142.66	82%
12(S)		12	00	00	0004		2					GASTOS					5,142.66	0.00	0.00	5,142.66	0.00	0.00	0.00	0%	5,142.66	82%
12(S)		12	00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					5,142.66	0.00	0.00	5,142.66	0.00	0.00	0.00	0%	5,142.66	82%
12(S)		12	00	00	0004		2	1	1			REMUNERACIONES					2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0%	2,300.00	82%
12(S)		12	00	00	0004		2	1	1	4		Sueldo anual no.13					2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0%	2,300.00	82%
12(S)		12	00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0%	2,300.00	82%
12(S)		12	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					2,842.66	0.00	0.00	2,842.66	0.00	0.00	0.00	0%	2,842.66	82%
12(S)		12	00	00	0004		2	1	5	1		Contribuciones al seguro de salud					1,021.86	0.00	0.00	1,021.86	0.00	0.00	0.00	0%	1,021.86	82%
12(S)		12	00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	1,021.86	0.00	0.00	1,021.86	0.00	0.00	0.00	0%	1,021.86	82%
12(S)		12	00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					1,820.80	0.00	0.00	1,820.80	0.00	0.00	0.00	0%	1,820.80	82%
12(S)		12	00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	1,820.80	0.00	0.00	1,820.80	0.00	0.00	0.00	0%	1,820.80	82%
12(S)		12	00	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					425,640.00	0.00	0.00	425,640.00	166,100.00	51,900.00	158,000.00	37%	267,640.00	82%
12(S)		12	00	00	0006												425,640.00	0.00	0.00	425,640.00	166,100.00	51,900.00	158,000.00	37%	267,640.00	82%
12(S)		12	00	00	0006		2					GASTOS					425,640.00	0.00	0.00	425,640.00	166,100.00	51,900.00	158,000.00	37%	267,640.00	82%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					425,640.00	0.00	0.00	425,640.00	106,100.00	51,900.00	158,000.00	37%	267,640.00	82%
12(S)		12	00	00	0006		2	1	1			REMUNERACIONES					390,000.00	0.00	0.00	390,000.00	106,100.00	51,900.00	158,000.00	41%	232,000.00	82%
12(S)		12	00	00	0006		2	1	1	1		Remuneraciones al personal fijo					360,000.00	0.00	0.00	360,000.00	106,100.00	51,900.00	158,000.00	44%	202,000.00	82%
12(S)		12	00	00	0006		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	360,000.00	0.00	0.00	360,000.00	106,100.00	51,900.00	158,000.00	44%	202,000.00	82%
12(S)		12	00	00	0006		2	1	1	4		Sueldo anual no.13					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	82%
12(S)		12	00	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	82%
12(S)		12	00	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					35,640.00	0.00	0.00	35,640.00	0.00	0.00	0.00	0%	35,640.00	82%
12(S)		12	00	00	0006		2	1	5	1		Contribuciones al seguro de salud					11,880.00	0.00	0.00	11,880.00	0.00	0.00	0.00	0%	11,880.00	82%
12(S)		12	00	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	11,880.00	0.00	0.00	11,880.00	0.00	0.00	0.00	0%	11,880.00	82%
12(S)		12	00	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					11,880.00	0.00	0.00	11,880.00	0.00	0.00	0.00	0%	11,880.00	82%
12(S)		12	00	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	11,880.00	0.00	0.00	11,880.00	0.00	0.00	0.00	0%	11,880.00	82%
12(S)		12	00	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					11,880.00	0.00	0.00	11,880.00	0.00	0.00	0.00	0%	11,880.00	82%
12(S)		12	00		0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	11,880.00	0.00	0.00	11,880.00	0.00	0.00	0.00	0%	11,880.00	82%
12(S)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,686,000.00	1,260,000.00	-518,000.00	2,428,000.00	1,443,170.73	523,500.00	1,966,670.73	81%	461,329.27	19%
12(S)		14	00	00								N/A					1,686,000.00	1,260,000.00	-518,000.00	2,428,000.00	1,443,170.73	523,500.00	1,966,670.73	81%	461,329.27	19%
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					1,436,000.00	1,260,000.00	-518,000.00	2,178,000.00	1,397,300.00	523,500.00	1,920,800.00	88%	257,200.00	82%
12(S)		14	00	00	0001												1,436,000.00	1,260,000.00	-518,000.00	2,178,000.00	1,397,300.00	523,500.00	1,920,800.00	88%	257,200.00	82%
12(S)		14	00	00	0001		2					GASTOS					1,436,000.00	1,260,000.00	-518,000.00	2,178,000.00	1,397,300.00	523,500.00	1,920,800.00	88%	257,200.00	82%
12(S)		14	00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					518,000.00	1,260,000.00	0.00	1,778,000.00	1,300,000.00	300,000.00	1,600,000.00	90%	178,000.00	82%
12(S)		14	00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					518,000.00	1,260,000.00	0.00	1,778,000.00	1,300,000.00	300,000.00	1,600,000.00	90%	178,000.00	82%
12(S)		14	00	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					518,000.00	-290,000.00	0.00	228,000.00	50,000.00	0.00	50,000.00	22%	178,000.00	82%
12(S)		14	00	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4.5.10	20	1955	100	518,000.00	-290,000.00	0.00	228,000.00	50,000.00	0.00	50,000.00	22%	178,000.00	82%
12(S)		14	00	00	0001		2	2	8	6		Servicio de organización de eventos, festividades y					0.00	1,550,000.00	0.00	1,550,000.00	1,250,000.00	300,000.00	1,550,000.00	100%	0.00	82%
12(S)		14	00	00	0001		2	2	8	6	02	Festividades	4.5.10	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	82%
12(S)		14	00	00	0001		2	2	8	6	02	Festividades	4.5.10	10	0100	104	0.00	600,000.00	0.00	600,000.00	300,000.00	300,000.00	600,000.00	100%	0.00	82%
12(S)		14	00	00	0001		2	2	8	6	02	Festividades	4.5.10	40	9992	103	0.00	950,000.00	0.00	950,000.00	950,000.00	0.00	950,000.00	100%	0.00	82%
12(S)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					918,000.00	0.00	-518,000.00	400,000.00	97,300.00	223,500.00	320,800.00	80%	79,200.00	82%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					918,000.00	0.00	-518,000.00	400,000.00	97,300.00	223,500.00	320,800.00	80%	79,200.00	82%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					918,000.00	0.00	-518,000.00	400,000.00	97,300.00	223,500.00	320,800.00	80%	79,200.00	82%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	518,000.00	0.00	-518,000.00	0.00	0.00	0.00	0.00	0%	0.00	82%
12(S)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	400,000.00	0.00	0.00	400,000.00	97,300.00	223,500.00	320,800.00	80%	79,200.00	82%
12(S)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					250,000.00	0.00	0.00	250,000.00	45,870.73	0.00	45,870.73	18%	204,129.27	82%
12(S)		14	00	00	0003												250,000.00	0.00	0.00	250,000.00	45,870.73	0.00	45,870.73	18%	204,129.27	82%
12(S)		14	00	00	0003		2					GASTOS					250,000.00	0.00	0.00	250,000.00	45,870.73	0.00	45,870.73	18%	204,129.27	82%
12(S)		14	00	00	0003		2	3				MATERIALES Y SUMINISTROS					250,000.00	0.00	0.00	250,000.00	45,870.73	0.00	45,870.73	18%	204,129.27	82%
12(S)		14	00	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					250,000.00	0.00	0.00	250,000.00	45,870.73	0.00	45,870.73	18%	204,129.27	82%
12(S)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano					250,000.00	0.00	0.00	250,000.00	45,870.73	0.00	45,870.73	18%	204,129.27	82%
12(S)		14	00		0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	250,000.00	0.00	0.00	250,000.00	45,870.73	0.00	45,870.73	18%	204,129.27	82%
13(E)												EDUCACION					1,779,255.60	2,054.57	0.00	1,781,310.17	753,294.02	487,306.00	1,240,600.02	70%	540,710.15	30%
13(E)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					22,669.33	2,054.57	0.00	24,723.90	2,879.02	1,656.00	4,535.02	18%	20,188.88	30%
13(E)	01		00	00								N/A					22,669.33	2,054.57	0.00	24,723.90	2,879.02	1,656.00	4,535.02	18%	20,188.88	30%
13(E)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					22,669.33	2,054.57	0.00	24,723.90	2,879.02	1,656.00	4,535.02	18%	20,188.88	62%
13(E)	01		00	00	0004												22,669.33	2,054.57	0.00	24,723.90	2,879.02	1,656.00	4,535.02	18%	20,188.88	62%
13(E)	01		00		0004		2					GASTOS					22,669.33	2,054.57	0.00	24,723.90	2,879.02	1,656.00	4,535.02	18%	20,188.88	62%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					15,100.33	0.00	0.00	15,100.33	0.00	0.00	0.00	0%	15,100.33	62%
13(E)	01		00	00	0004		2	1	2			SOBRESUELDOS					15,100.33	0.00	0.00	15,100.33	0.00	0.00	0.00	0%	15,100.33	62%
13(E)	01		00	00	0004		2	1	2	3		Especialismos					15,100.33	0.00	0.00	15,100.33	0.00	0.00	0.00	0%	15,100.33	62%
13(E)	01		00	00	0004		2	1	2	3	01	Especialismos	1.1.02	30	9995	102	15,100.33	0.00	0.00	15,100.33	0.00	0.00	0.00	0%	15,100.33	62%
13(E)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					7,569.00	2,054.57	0.00	9,623.57	2,879.02	1,656.00	4,535.02	47%	5,088.55	62%
13(E)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					7,569.00	2,054.57	0.00	9,623.57	2,879.02	1,656.00	4,535.02	47%	5,088.55	62%
13(E)	01		00	00	0004		2	2	8	2		Comisiones y gastos					7,569.00	2,054.57	0.00	9,623.57	2,879.02	1,656.00	4,535.02	47%	5,088.55	62%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	62%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	559.00	0.00	0.00	559.00	77.35	0.00	77.35	14%	481.65	62%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	6,924.00	0.00	0.00	6,924.00	747.10	1,656.00	2,403.10	35%	4,520.90	62%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	121	0.00	2,054.57	0.00	2,054.57	2,054.57	0.00	2,054.57	100%	0.00	62%
13(E)	01		00		0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	86.00	0.00	0.00	86.00	0.00	0.00	0.00	0%	86.00	62%
13(E)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,756,586.27	0.00	0.00	1,756,586.27	750,415.00	485,650.00	1,236,065.00	70%	520,521.27	30%
13(E)		14	00	00								N/A					1,756,586.27	0.00	0.00	1,756,586.27	750,415.00	485,650.00	1,236,065.00	70%	520,521.27	30%
13(E)		14	00	00	0001							ASISTENCIA SOCIAL					1,123,698.27	0.00	0.00	1,123,698.27	659,115.00	264,000.00	923,115.00	82%	200,583.27	62%
13(E)		14	00	00	0001												1,123,698.27	0.00	0.00	1,123,698.27	659,115.00	264,000.00	923,115.00	82%	200,583.27	62%
13(E)		14	00	00	0001		2					GASTOS					1,123,698.27	0.00	0.00	1,123,698.27	659,115.00	264,000.00	923,115.00	82%	200,583.27	62%
13(E)		14	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					866,666.67	0.00	0.00	866,666.67	431,000.00	258,000.00	689,000.00	79%	177,666.67	62%
13(E)		14	00	00	0001		2	1	1			REMUNERACIONES					866,666.67	0.00	0.00	866,666.67	431,000.00	258,000.00	689,000.00	79%	177,666.67	62%
13(E)		14	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					800,000.00	0.00	0.00	800,000.00	431,000.00	258,000.00	689,000.00	86%	111,000.00	62%
13(E)		14	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	800,000.00	0.00	0.00	800,000.00	431,000.00	258,000.00	689,000.00	86%	111,000.00	62%
13(E)		14	00	00	0001		2	1	1	4		Sueldo anual no.13					66,666.67	0.00	0.00	66,666.67	0.00	0.00	0.00	0%	66,666.67	62%
13(E)		14	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	66,666.67	0.00	0.00	66,666.67	0.00	0.00	0.00	0%	66,666.67	62%
13(E)		14	00	00	0001		2	3				MATERIALES Y SUMINISTROS					10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0%	10,500.00	62%
13(E)		14	00	00	0001		2	3	3			PAPEL, CARTÓN E IMPRESOS					10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0%	10,500.00	62%
13(E)		14	00	00	0001		2	3	3	2		Papel y cartón					10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0%	10,500.00	62%
13(E)		14	00	00	0001		2	3	3	2	01	Papel y cartón	4.5.10	20	1955	100	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0%	10,500.00	62%
13(E)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					246,531.60	0.00	0.00	246,531.60	228,115.00	6,000.00	234,115.00	95%	12,416.60	62%
13(E)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					246,531.60	0.00	0.00	246,531.60	228,115.00	6,000.00	234,115.00	95%	12,416.60	62%
13(E)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas					246,531.60	0.00	0.00	246,531.60	228,115.00	6,000.00	234,115.00	95%	12,416.60	62%
13(E)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	88,000.00	0.00	0.00	88,000.00	82,000.00	6,000.00	88,000.00	100%	0.00	62%
13(E)		14	00	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	158,531.60	0.00	0.00	158,531.60	146,115.00	0.00	146,115.00	92%	12,416.60	62%
13(E)		14	00	00	0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					482,888.00	0.00	0.00	482,888.00	54,000.00	202,440.00	256,440.00	53%	226,448.00	62%
13(E)		14	00	00	0002												482,888.00	0.00	0.00	482,888.00	54,000.00	202,440.00	256,440.00	53%	226,448.00	62%
13(E)		14	00	00	0002		2					GASTOS					482,888.00	0.00	0.00	482,888.00	54,000.00	202,440.00	256,440.00	53%	226,448.00	62%
13(E)		14	00	00	0002		2	4				TRANSFERENCIAS CORRIENTES					482,888.00	0.00	0.00	482,888.00	54,000.00	202,440.00	256,440.00	53%	226,448.00	62%
13(E)		14	00	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					482,888.00	0.00	0.00	482,888.00	54,000.00	202,440.00	256,440.00	53%	226,448.00	62%
13(E)		14	00	00	0002		2	4	1	2		Ayudas y donaciones a personas					482,888.00	0.00	0.00	482,888.00	54,000.00	202,440.00	256,440.00	53%	226,448.00	62%
13(E)		14	00	00	0002		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.4.09	20	1955	100	482,888.00	0.00	0.00	482,888.00	54,000.00	202,440.00	256,440.00	53%	226,448.00	62%
13(E)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					150,000.00	0.00	0.00	150,000.00	37,300.00	19,210.00	56,510.00	38%	93,490.00	62%
13(E)		14	00	00	0003												150,000.00	0.00	0.00	150,000.00	37,300.00	19,210.00	56,510.00	38%	93,490.00	62%
13(E)		14	00	00	0003		2					GASTOS					150,000.00	0.00	0.00	150,000.00	37,300.00	19,210.00	56,510.00	38%	93,490.00	62%
13(E)		14	00	00	0003		2	3				MATERIALES Y SUMINISTROS					150,000.00	0.00	0.00	150,000.00	37,300.00	19,210.00	56,510.00	38%	93,490.00	62%
13(E)		14	00		0003		2	3	4			PRODUCTOS FARMACÉUTICOS					150,000.00	0.00	0.00	150,000.00	37,300.00	19,210.00	56,510.00	38%	93,490.00	62%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano					150,000.00	0.00	0.00	150,000.00	37,300.00	19,210.00	56,510.00	38%	93,490.00	62%
13(E)		14	00		0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	150,000.00	0.00	0.00	150,000.00	37,300.00	19,210.00	56,510.00	38%	93,490.00	62%
21(I)												INVERSION					1,669,494.34	500,000.00	3,400,000.00	5,569,494.34	1,366,395.46	3,945,065.27	5,311,460.73	95%	258,033.61	5%
21(I)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					669,494.34	0.00	-400,000.00	269,494.34	139,797.99	9,533.79	149,331.78	55%	120,162.56	3%
21(I)	01		00	00								N/A					669,494.34	0.00	-400,000.00	269,494.34	139,797.99	9,533.79	149,331.78	55%	120,162.56	3%
21(I)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					604,232.34	0.00	-400,000.00	204,232.34	126,981.00	0.00	126,981.00	62%	77,251.34	3%
21(I)	01		00	00	0003												604,232.34	0.00	-400,000.00	204,232.34	126,981.00	0.00	126,981.00	62%	77,251.34	3%
21(I)	01		00	00	0003		2					GASTOS					604,232.34	0.00	-400,000.00	204,232.34	126,981.00	0.00	126,981.00	62%	77,251.34	3%
21(I)	01		00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					604,232.34	0.00	-400,000.00	204,232.34	126,981.00	0.00	126,981.00	62%	77,251.34	3%
21(I)	01		00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					604,232.34	0.00	-400,000.00	204,232.34	126,981.00	0.00	126,981.00	62%	77,251.34	3%
21(I)	01		00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					450,000.00	0.00	-400,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	3%
21(I)	01		00	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	450,000.00	0.00	-400,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	3%
21(I)	01		00	00	0003		2	6	1	3		Equipos de tecnología de la información y comunicación					154,232.34	0.00	0.00	154,232.34	126,981.00	0.00	126,981.00	82%	27,251.34	3%
21(I)	01		00	00	0003		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.01	20	1955	100	154,232.34	0.00	0.00	154,232.34	126,981.00	0.00	126,981.00	82%	27,251.34	3%
21(I)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					65,262.00	0.00	0.00	65,262.00	12,816.99	9,533.79	22,350.78	34%	42,911.22	3%
21(I)	01		00	00	0004												65,262.00	0.00	0.00	65,262.00	12,816.99	9,533.79	22,350.78	34%	42,911.22	3%
21(I)	01		00	00	0004		2					GASTOS					65,262.00	0.00	0.00	65,262.00	12,816.99	9,533.79	22,350.78	34%	42,911.22	3%
21(I)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					20,262.00	0.00	12,000.00	32,262.00	12,816.99	9,533.79	22,350.78	69%	9,911.22	3%
21(I)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					20,262.00	0.00	12,000.00	32,262.00	12,816.99	9,533.79	22,350.78	69%	9,911.22	3%
21(I)	01		00	00	0004		2	2	8	2		Comisiones y gastos					20,262.00	0.00	12,000.00	32,262.00	12,816.99	9,533.79	22,350.78	69%	9,911.22	3%
21(I)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
21(I)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	2,795.00	0.00	0.00	2,795.00	2,779.84	0.00	2,779.84	99%	15.16	3%
21(I)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	17,037.00	0.00	12,000.00	29,037.00	9,707.58	9,533.79	19,241.37	66%	9,795.63	3%
21(I)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	430.00	0.00	0.00	430.00	329.57	0.00	329.57	77%	100.43	3%
21(I)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					45,000.00	0.00	-12,000.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	3%
21(I)	01		00	00	0004		2	3	3			PAPEL, CARTÓN E IMPRESOS					45,000.00	0.00	-12,000.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	3%
21(I)	01		00	00	0004		2	3	3	6		Especies timbradas y valoradas					45,000.00	0.00	-12,000.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	3%
21(I)	01		00		0004		2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	45,000.00	0.00	-12,000.00	33,000.00	0.00	0.00	0.00	0%	33,000.00	3%
21(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
21(I)		11	00	01								Construcción de Vías de Comunicación y Anexos					1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
21(I)		11	00	01	0052							Construccion de Baden en diferentes calles del municipio					1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
21(I)		11	00	01	0052												1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
21(I)		11	00	01	0052		2					GASTOS					1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
21(I)		11	00	01	0052		2	7				OBRAS					1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
21(I)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
21(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
21(I)		11	00		0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	500,000.00	3,800,000.00	5,300,000.00	1,226,597.47	3,935,531.48	5,162,128.95	97%	137,871.05	3%
22(I)												INVERSION					350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
22(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
22(I)		11	00	24								Construcción de Infraestructuras Hidráulicas					350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
22(I)		11	00	24	0051							Estanque de agua con tubería a cada vivienda. Sección					350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
22(I)		11	00	24	0051												350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
22(I)		11	00	24	0051		2					GASTOS					350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
22(I)		11	00		0051		2	7				OBRAS					350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5 = 4 / 24	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	24	0051		2	7	2			INFRAESTRUCTURA					350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
22(I)		11	00	24	0051		2	7	2	1		Obras hidráulicas y sanitarias					350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
22(I)		11	00		0051		2	7	2	1	01	Obras hidraúlicas y sanitarias	4.1.03	20	1955	100	350,000.00	0.00	-200,000.00	150,000.00	0.00	150,000.00	150,000.00	100%	0.00	0%
23(I)												INVERSION					4,873,248.33	5,018,506.46	-2,200,000.00	7,691,754.79	5,254,610.40	1,372,364.35	6,626,974.75	86%	1,064,780.04	14%
23(I)		11	00									OBRAS PÚBLICAS MUNICIPALES					4,873,248.33	5,018,506.46	-2,200,000.00	7,691,754.79	5,254,610.40	1,372,364.35	6,626,974.75	86%	1,064,780.04	14%
23(I)		11	00	01								Construcción de Vías de Comunicación y Anexos					2,000,000.00	4,404,660.53	0.00	6,404,660.53	4,614,610.40	1,207,214.35	6,021,824.75	94%	382,835.78	11%
23(I)		11	00	01	0051							Construccion de Aceras y Contenes					2,000,000.00	0.00	0.00	2,000,000.00	1,838,464.94	0.00	1,838,464.94	92%	161,535.06	11%
23(I)		11	00	01	0051												2,000,000.00	0.00	0.00	2,000,000.00	1,838,464.94	0.00	1,838,464.94	92%	161,535.06	11%
23(I)		11	00	01	0051		2					GASTOS					2,000,000.00	0.00	0.00	2,000,000.00	1,838,464.94	0.00	1,838,464.94	92%	161,535.06	11%
23(I)		11	00	01	0051		2	7				OBRAS					2,000,000.00	0.00	0.00	2,000,000.00	1,838,464.94	0.00	1,838,464.94	92%	161,535.06	11%
23(I)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	0.00	0.00	2,000,000.00	1,838,464.94	0.00	1,838,464.94	92%	161,535.06	11%
23(I)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	0.00	0.00	2,000,000.00	1,838,464.94	0.00	1,838,464.94	92%	161,535.06	11%
23(I)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	1,838,464.94	0.00	1,838,464.94	92%	161,535.06	11%
23(I)		11	00	01	0052							Construccion de Baden en diferentes calles del municipio					0.00	116,953.57	0.00	116,953.57	116,953.57	0.00	116,953.57	100%	0.00	11%
23(I)		11	00	01	0052												0.00	116,953.57	0.00	116,953.57	116,953.57	0.00	116,953.57	100%	0.00	11%
23(I)		11	00	01	0052		2					GASTOS					0.00	116,953.57	0.00	116,953.57	116,953.57	0.00	116,953.57	100%	0.00	11%
23(I)		11	00	01	0052		2	7				OBRAS					0.00	116,953.57	0.00	116,953.57	116,953.57	0.00	116,953.57	100%	0.00	11%
23(I)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					0.00	116,953.57	0.00	116,953.57	116,953.57	0.00	116,953.57	100%	0.00	11%
23(I)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	116,953.57	0.00	116,953.57	116,953.57	0.00	116,953.57	100%	0.00	11%
23(I)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	11%
23(I)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	121	0.00	116,953.57	0.00	116,953.57	116,953.57	0.00	116,953.57	100%	0.00	11%
23(I)		11	00	01	0053							Construccion Aceras y Contenes Primer Componente					0.00	4,287,706.96	0.00	4,287,706.96	2,859,191.89	1,207,214.35	4,066,406.24	95%	221,300.72	11%
23(I)		11	00	01	0053												0.00	4,287,706.96	0.00	4,287,706.96	2,859,191.89	1,207,214.35	4,066,406.24	95%	221,300.72	11%
23(I)		11	00	01	0053		2					GASTOS					0.00	4,287,706.96	0.00	4,287,706.96	2,859,191.89	1,207,214.35	4,066,406.24	95%	221,300.72	11%
23(I)		11	00	01	0053		2	7				OBRAS					0.00	4,287,706.96	0.00	4,287,706.96	2,859,191.89	1,207,214.35	4,066,406.24	95%	221,300.72	11%
23(I)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					0.00	4,287,706.96	0.00	4,287,706.96	2,859,191.89	1,207,214.35	4,066,406.24	95%	221,300.72	11%
23(I)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	4,287,706.96	0.00	4,287,706.96	2,859,191.89	1,207,214.35	4,066,406.24	95%	221,300.72	11%
23(I)		11	00		0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	4,287,706.96	0.00	4,287,706.96	2,859,191.89	1,207,214.35	4,066,406.24	95%	221,300.72	11%
23(I)		11	00	03								Construcción de Instalaciones Deportivas					273,248.33	0.00	0.00	273,248.33	0.00	0.00	0.00	0%	273,248.33	11%
23(I)		11	00	03	0051							Pared para el poli deportivo, Sector El Mamey (PPM)					273,248.33	0.00	0.00	273,248.33	0.00	0.00	0.00	0%	273,248.33	11%
23(I)		11	00	03	0051												273,248.33	0.00	0.00	273,248.33	0.00	0.00	0.00	0%	273,248.33	11%
23(I)		11	00	03	0051		2					GASTOS					273,248.33	0.00	0.00	273,248.33	0.00	0.00	0.00	0%	273,248.33	11%
23(I)		11	00	03	0051		2	7				OBRAS					273,248.33	0.00	0.00	273,248.33	0.00	0.00	0.00	0%	273,248.33	11%
23(I)		11	00	03	0051		2	7	1			OBRAS EN EDIFICACIONES					273,248.33	0.00	0.00	273,248.33	0.00	0.00	0.00	0%	273,248.33	11%
23(I)		11	00	03	0051		2	7	1	2		Obras para edificación no residencial					273,248.33	0.00	0.00	273,248.33	0.00	0.00	0.00	0%	273,248.33	11%
23(I)		11	00		0051		2	7	1	2	01	Obras para edificación no residencial	4.2.02	20	1955	100	273,248.33	0.00	0.00	273,248.33	0.00	0.00	0.00	0%	273,248.33	11%
23(I)		11	00	14								Reparación Edificaciones Municipales					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	11%
23(I)		11	00	14	0051							Remosion Edificaciones Municipales					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	11%
23(I)		11	00	14	0051												2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	11%
23(I)		11	00	14	0051		2					GASTOS					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	11%
23(I)		11	00	14	0051		2	7				OBRAS					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	11%
23(I)		11	00	14	0051		2	7	1			OBRAS EN EDIFICACIONES					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	11%
23(I)		11	00	14	0051		2	7	1	2		Obras para edificación no residencial					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	11%
23(I)		11	00		0051		2	7	1	2	01	Obras para edificación no residencial	4.2.03	20	1955	100	2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	11%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7037

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE GALVÁN

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
23(I)		11	00	17								Construcción Instalaciones Productivas					0.00	613,845.93	0.00	613,845.93	250,000.00	0.00	250,000.00	41%	363,845.93	11%
23(I)		11	00	17	0051							Continuación Construcción Matadero Municpal					0.00	613,845.93	0.00	613,845.93	250,000.00	0.00	250,000.00	41%	363,845.93	11%
23(I)		11	00	17	0051												0.00	613,845.93	0.00	613,845.93	250,000.00	0.00	250,000.00	41%	363,845.93	11%
23(I)		11	00	17	0051		2					GASTOS					0.00	613,845.93	0.00	613,845.93	250,000.00	0.00	250,000.00	41%	363,845.93	11%
23(I)		11	00	17	0051		2	7				OBRAS					0.00	613,845.93	0.00	613,845.93	250,000.00	0.00	250,000.00	41%	363,845.93	11%
23(I)		11	00	17	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	613,845.93	0.00	613,845.93	250,000.00	0.00	250,000.00	41%	363,845.93	11%
23(I)		11	00	17	0051		2	7	1	3		Obras para edificación de otras estructuras					0.00	613,845.93	0.00	613,845.93	250,000.00	0.00	250,000.00	41%	363,845.93	11%
23(I)		11	00		0051		2	7	1	3	01	Obras para edificación de otras estructuras	3.1.01	10	0100	121	0.00	613,845.93	0.00	613,845.93	250,000.00	0.00	250,000.00	41%	363,845.93	11%
23(I)		11	00	23								Instalaciones, Colocación Eléctricas					600,000.00	0.00	-200,000.00	400,000.00	190,000.00	165,150.00	355,150.00	89%	44,850.00	11%
23(I)		11	00	23	0051							Electrificacion en los parajes y el casco urbano del					600,000.00	0.00	-200,000.00	400,000.00	190,000.00	165,150.00	355,150.00	89%	44,850.00	11%
23(I)		11	00	23	0051												600,000.00	0.00	-200,000.00	400,000.00	190,000.00	165,150.00	355,150.00	89%	44,850.00	11%
23(I)		11	00	23	0051		2					GASTOS					600,000.00	0.00	-200,000.00	400,000.00	190,000.00	165,150.00	355,150.00	89%	44,850.00	11%
23(I)		11	00	23	0051		2	7				OBRAS					600,000.00	0.00	-200,000.00	400,000.00	190,000.00	165,150.00	355,150.00	89%	44,850.00	11%
23(I)		11	00	23	0051		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	-200,000.00	400,000.00	190,000.00	165,150.00	355,150.00	89%	44,850.00	11%
23(I)		11	00	23	0051		2	7	2	2		Obras de energia					600,000.00	0.00	-200,000.00	400,000.00	190,000.00	165,150.00	355,150.00	89%	44,850.00	11%
23(I)		11	00		0051		2	7	2	2	01	Obras de energia	4.1.04	20	1955	100	600,000.00	0.00	-200,000.00	400,000.00	190,000.00	165,150.00	355,150.00	89%	44,850.00	11%
324(I)												INVERSION					2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00									DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00	00								N/A					2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00	00	0001												2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00	00	0001		4					Aplicaciones financieras					2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00	00	0001		4	2				Disminución de pasivos					2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
324(I)	96		00		0001		4	2	1	1	03	Disminución de ctas. por pagar internas de corto plazo deuda	0.0.00	20	1955	100	2,000,000.00	-500,000.00	-1,000,000.00	500,000.00	344,425.00	0.00	344,425.00	69%	155,575.00	31%
Total general																	35,570,970.67	6,598,474.40	0.00	42,169,445.07	20,438,724.42	11,678,644.89	32,117,369.31	76%	10,052,075.76	24%

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ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AYUNTAMIENTO MUNICIPAL CONTRALORÍA MUNICIPAL 4-17-00012-1 Municipio de Galván, R. D.

AYUNTAMIENTO MUNICIPAL ALCALDE Galván, Rep. Dom.