# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

## CORESPONDIENTE AL PERIODO 2026

(Valores en RD$)



ETAPA: DEVENGADO  DESTINO DE FONDO: TODOS  FUENTE : TODOS  ESTADO : APROBADO

| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7331 | | JUNTA DE DISTRITO MUNICIPAL DE PUERTO VIEJO | | 17,362,074.65 | 1,202,693.00 | 920,727.00 | 1,233,520.00 | 1,058,404.00 | 1,417,826.00 | 3,620,265.00 | 3,198,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,652,135.00 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 6,895,458.00 | 602,794.00 | 424,207.00 | 608,467.00 | 542,724.00 | 333,666.00 | 514,473.00 | 582,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,608,539.00 |
| 01 00 | | N/A | | 6,895,458.00 | 602,794.00 | 424,207.00 | 608,467.00 | 542,724.00 | 333,666.00 | 514,473.00 | 582,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,608,539.00 |
| 01 00 00 | | N/A | | 6,895,458.00 | 602,794.00 | 424,207.00 | 608,467.00 | 542,724.00 | 333,666.00 | 514,473.00 | 582,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,608,539.00 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 983,000.00 | 71,000.00 | 76,748.00 | 53,625.00 | 100,000.00 | 81,600.00 | 99,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581,973.00 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 852,000.00 | 71,000.00 | 71,748.00 | 47,875.00 | 100,000.00 | 81,600.00 | 99,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,223.00 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 71,000.00 | 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 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 60,000.00 | 0.00 | 5,000.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,750.00 |
| 01 00 00 0003 | | ADMINISTRACIÓN MUNICIPAL | | 5,280,458.00 | 458,260.00 | 267,951.00 | 503,758.00 | 391,496.00 | 202,500.00 | 364,088.00 | 449,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,637,847.00 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,452,000.00 | 101,690.00 | 130,000.00 | 200,000.00 | 122,980.00 | 100,000.00 | 100,690.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855,360.00 |
| 01 00 00 0003 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 278,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 121,000.00 | 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 |
| 01 00 00 0003 | 2.1.2.2.04-11(P) | Prima de transporte | 1955 | 360,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 9995 | 223,200.00 | 20,500.00 | 28,000.00 | 0.00 | 29,000.00 | 5,000.00 | 29,000.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 96,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9995 | 22,171.00 | 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 |
| 01 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 22,151.00 | 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 |
| 01 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9995 | 3,744.00 | 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 |
| 01 00 00 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 27,469.00 | 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 |
| 01 00 00 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país | 1955 | 20,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 01 00 00 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 200,000.00 | 0.00 | 10,000.00 | 14,250.00 | 0.00 | 17,000.00 | 100,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,250.00 |
| 01 00 00 0003 | 2.2.7.2.06-23(I) | Mantenimiento y reparación de equipos de | 1955 | 300,000.00 | 78,000.00 | 0.00 | 61,000.00 | 75,000.00 | 21,000.00 | 0.00 | 37,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,200.00 |
| 01 00 00 0003 | 2.2.8.2.01-23(I) | Comisiones y gastos | 1955 | 37,000.00 | 570.00 | 21,376.00 | 783.00 | 616.00 | 0.00 | 4,398.00 | 2,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,187.00 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,000.00 |
| 01 00 00 0003 | 2.3.3.6.01-21(I) | Especies timbrados y valoradas | 1955 | 12,000.00 | 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 |
| 01 00 00 0003 | 2.3.5.3.01-23(I) | Llantas y neumáticos | 1955 | 100,000.00 | 0.00 | 20,600.00 | 38,200.00 | 20,600.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,400.00 |
| 01 00 00 0003 | 2.3.7.1.02-12(S) | Gasoil | 1955 | 1,440,000.00 | 110,000.00 | 0.00 | 90,000.00 | 75,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,000.00 |
| 01 00 00 0003 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 9995 | 186,000.00 | 0.00 | 13,650.00 | 19,525.00 | 15,000.00 | 6,500.00 | 0.00 | 71,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,825.00 |
| 01 00 00 0003 | 2.3.9.9.01-21(I) | Productos y Utiles Varios n.i.p | 1955 | 279,000.00 | 67,500.00 | 4,325.00 | 50,000.00 | 21,800.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,625.00 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 632,000.00 | 73,534.00 | 79,508.00 | 51,084.00 | 51,228.00 | 49,566.00 | 51,385.00 | 32,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,719.00 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 516,000.00 | 71,748.00 | 57,600.00 | 47,640.00 | 49,366.00 | 46,554.00 | 49,366.00 | 29,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,072.00 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 43,000.00 | 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 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 8,000.00 | 543.00 | 1,974.00 | 415.00 | 678.00 | 1,800.00 | 678.00 | 744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,832.00 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 14,000.00 | 971.00 | 820.00 | 2,666.00 | 776.00 | 804.00 | 937.00 | 1,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,410.00 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 8,000.00 | 272.00 | 171.00 | 363.00 | 408.00 | 408.00 | 404.00 | 436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462.00 |
| 01 00 00 0004 | 2.3.3.6.01-11(P) | Especies timbrados y valoradas | 1955 | 12,000.00 | 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 |
| 01 00 00 0004 | 2.3.3.6.01-12(S) | Especies timbrados y valoradas | 1955 | 12,000.00 | 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 |
| 01 00 00 0004 | 2.3.3.6.01-13(E) | Especies timbrados y valoradas | 1955 | 19,000.00 | 0.00 | 18,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,943.00 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 4,403,601.65 | 0.00 | 35,000.00 | 49,500.00 | 21,850.00 | 481,205.00 | 2,202,859.00 | 1,578,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,614.00 |
| 11 00 | | N/A | | 4,403,601.65 | 0.00 | 35,000.00 | 49,500.00 | 21,850.00 | 481,205.00 | 2,202,859.00 | 1,578,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,614.00 |
| 11 00 01 | | Construcción de Vías de Comunicación y Anexos | | 4,403,601.65 | 0.00 | 35,000.00 | 49,500.00 | 21,850.00 | 481,205.00 | 2,202,859.00 | 1,578,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,614.00 |
| 11 00 01 0051 | | construccion de vadenes | | 844,825.00 | 0.00 | 35,000.00 | 49,500.00 | 21,850.00 | 127,960.00 | 447,500.00 | 128,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810,010.00 |
| 11 00 01 0051 | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas | 1955 | 844,825.00 | 0.00 | 35,000.00 | 49,500.00 | 21,850.00 | 127,960.00 | 447,500.00 | 128,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810,010.00 |
| 11 00 01 0052 | | construccion de aceras y contenes | | 3,558,776.65 | 0.00 | 0.00 | 0.00 | 0.00 | 353,245.00 | 1,755,359.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,558,604.00 |
| 11 00 01 0052 | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas | 0100 | 3,558,776.65 | 0.00 | 0.00 | 0.00 | 0.00 | 353,245.00 | 1,755,359.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,558,604.00 |

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : APROBADO

| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 3,136,165.00 | 345,250.00 | 356,500.00 | 343,850.00 | 240,000.00 | 345,390.00 | 277,500.00 | 477,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,385,990.00 |
| 12 00 | | N/A | | 3,136,165.00 | 345,250.00 | 356,500.00 | 343,850.00 | 240,000.00 | 345,390.00 | 277,500.00 | 477,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,385,990.00 |
| 12 00 00 | | N/A | | 3,136,165.00 | 345,250.00 | 356,500.00 | 343,850.00 | 240,000.00 | 345,390.00 | 277,500.00 | 477,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,385,990.00 |
| 12 00 00 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 227,500.00 | 17,500.00 | 34,000.00 | 27,000.00 | 30,000.00 | 60,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,000.00 |
| 12 00 00 0002 | 2.1.1.2.06-12(S) | Jornales | 1955 | 210,000.00 | 17,500.00 | 34,000.00 | 27,000.00 | 30,000.00 | 60,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,000.00 |
| 12 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 17,500.00 | 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 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 2,908,665.00 | 327,750.00 | 322,500.00 | 316,850.00 | 210,000.00 | 284,890.00 | 277,500.00 | 477,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,216,990.00 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 2,640,000.00 | 327,750.00 | 322,500.00 | 316,850.00 | 210,000.00 | 284,890.00 | 277,500.00 | 477,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,216,990.00 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 220,000.00 | 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 |
| 12 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 19,184.00 | 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 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 25,219.00 | 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 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 4,262.00 | 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 |
| 14 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 1,334,850.00 | 128,569.00 | 91,800.00 | 66,122.00 | 128,300.00 | 119,273.00 | 184,920.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,984.00 |
| 14 00 | | N/A | | 1,334,850.00 | 128,569.00 | 91,800.00 | 66,122.00 | 128,300.00 | 119,273.00 | 184,920.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,984.00 |
| 14 00 00 | | N/A | | 1,334,850.00 | 128,569.00 | 91,800.00 | 66,122.00 | 128,300.00 | 119,273.00 | 184,920.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,984.00 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 1,334,850.00 | 128,569.00 | 91,800.00 | 66,122.00 | 128,300.00 | 119,273.00 | 184,920.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,984.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 400,000.00 | 33,300.00 | 0.00 | 0.00 | 42,800.00 | 65,273.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,373.00 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 625,965.00 | 57,500.00 | 51,000.00 | 40,000.00 | 54,000.00 | 51,000.00 | 54,500.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9995 | 271,685.00 | 37,769.00 | 40,800.00 | 17,122.00 | 30,000.00 | 0.00 | 69,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,111.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9995 | 37,200.00 | 0.00 | 0.00 | 9,000.00 | 1,500.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 1,492,000.00 | 126,080.00 | 0.00 | 125,581.00 | 125,530.00 | 125,572.00 | 440,513.00 | 505,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,068.00 |
| 96 00 | | N/A | | 1,492,000.00 | 126,080.00 | 0.00 | 125,581.00 | 125,530.00 | 125,572.00 | 440,513.00 | 505,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,068.00 |
| 96 00 00 | | N/A | | 1,492,000.00 | 126,080.00 | 0.00 | 125,581.00 | 125,530.00 | 125,572.00 | 440,513.00 | 505,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,068.00 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 1,492,000.00 | 126,080.00 | 0.00 | 125,581.00 | 125,530.00 | 125,572.00 | 440,513.00 | 505,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,068.00 |
| 96 00 00 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto | 1955 | 1,492,000.00 | 126,080.00 | 0.00 | 125,581.00 | 125,530.00 | 125,572.00 | 440,513.00 | 505,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,068.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 100,000.00 | 0.00 | 13,220.00 | 40,000.00 | 0.00 | 12,720.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,940.00 |
| 98 00 | | N/A | | 100,000.00 | 0.00 | 13,220.00 | 40,000.00 | 0.00 | 12,720.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,940.00 |
| 98 00 00 | | N/A | | 100,000.00 | 0.00 | 13,220.00 | 40,000.00 | 0.00 | 12,720.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,940.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 100,000.00 | 0.00 | 13,220.00 | 40,000.00 | 0.00 | 12,720.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,940.00 |
| 98 00 00 0000 | 2.4.1.6.05-12(S) | Transferencias corrientes ocasionales a | 1955 | 100,000.00 | 0.00 | 13,220.00 | 40,000.00 | 0.00 | 12,720.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,940.00 |
| Total General | | | | 17,362,074.65 | 1,202,693.00 | 920,727.00 | 1,233,520.00 | 1,058,404.00 | 1,417,826.00 | 3,620,265.00 | 3,198,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,652,135.00 |