



**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
Periodo 2026  
(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |     | Destino de Fondos                            | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |              |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|-----|--|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta        | Aux |  |               |                          |                   |                       |                   |         |                      |              |
| 7009         |       |       |     |      |                   |          |     |             |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA          |               |                          |                   |                       |                   |         | 94,031,020.00        |              |
|              | 01    |       |     |      |                   |          |     |             |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |               |                          |                   |                       |                   |         | 28,989,626.30        |              |
|              | 01    | 00    |     |      |                   |          |     |             |     | N/A  |               |                          |                   |                       |                   |         | 28,989,626.30        |              |
|              | 01    | 00    | 00  |      |                   |          |     |             |     | N/A  |               |                          |                   |                       |                   |         | 28,989,626.30        |              |
|              | 01    | 00    | 00  | 0001 |                   |          |     |             |     | NORMAS Y SEGUIMIENTOS                        |               |                          |                   |                       |                   |         | 6,488,400.00         |              |
|              | 01    | 00    | 00  | 0001 | 2                 |          |     |             |     | GASTOS                                       |               |                          |                   |                       |                   |         | 6,488,400.00         |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        |     |             |     | REMUNERACIONES Y CONTRIBUCIONES              |               |                          |                   |                       |                   |         | 5,948,400.00         |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 1   |             |     | REMUNERACIONES                               |               |                          |                   |                       |                   |         | 5,483,400.00         |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 1   | 1           |     | Remuneraciones al personal fijo              |               |                          |                   |                       |                   |         | 5,078,400.00         |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 1   | 1           | 01  | Sueldos empleados fijos                      | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 5,078,400.00 |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 1   | 4           |     | Sueldo anual no.13                           |               |                          |                   |                       |                   |         | 405,000.00           |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 1   | 4           | 01  | Sueldo Anual No. 13                          | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 405,000.00   |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 5   |             |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |               |                          |                   |                       |                   |         | 465,000.00           |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 5   | 1           |     | Contribuciones al seguro de salud            |               |                          |                   |                       |                   |         | 250,000.00           |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 5   | 1           | 01  | Contribuciones al seguro de salud            | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 250,000.00   |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 5   | 2           |     | Contribuciones al seguro de pensiones        |               |                          |                   |                       |                   |         | 150,000.00           |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 5   | 2           | 01  | Contribuciones al seguro de pensiones        | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 150,000.00   |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 5   | 3           |     | Contribuciones al seguro de riesgo laboral   |               |                          |                   |                       |                   |         | 65,000.00            |              |
|              | 01    | 00    | 00  | 0001 | 2                 | 1        | 5   | 3           | 01  | Contribuciones al seguro de riesgo laboral   | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 65,000.00    |
|              | 01    | 00    | 00  | 0001 | 2                 | 3        |     |             |     | MATERIALES Y SUMINISTROS                     |               |                          |                   |                       |                   |         | 490,000.00           |              |









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Estado: APROBADO

| Programática |       |       |      | Clasif. del Gasto |      |          | Descripción |      |                     | Destino de Fondos   | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función   | Presupuesto Original |           |
|--------------|-------|-------|------|-------------------|------|----------|-------------|------|---------------------|---|---------------|--------------------------|-------------------|-----------------------|-------------------|-----------|----------------------|-----------|
| Capitulo     | Prog. | Prod. | Pry  | Act.              | Tipo | Concepto | Cta         | SCta | Aux                 |   |               |                          |                   |                       |                   |           |                      |           |
| 7009         |       |       |      |                   |      |          |             |      |                     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA   |               |                          |                   |                       |                   |           | 94,031,020.00        |           |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 1           | 4    |                     | Sueldo anual no.13  |               |                          |                   |                       |                   |           | 30,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 1           | 4    | 01                  | Sueldo Anual No. 13   | P             | 11                       | 20                | 1955                  | 100               | 0000      | 1.1.01               | 30,000.00 |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 5           |      |                     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |               |                          |                   |                       |                   |           | 80,660.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 5           | 1    |                     | Contribuciones al seguro de salud   |               |                          |                   |                       |                   |           | 30,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 5           | 1    | 01                  | Contribuciones al seguro de salud   | P             | 11                       | 20                | 1955                  | 100               | 0000      | 1.1.01               | 30,000.00 |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 5           | 2    |                     | Contribuciones al seguro de pensiones   |               |                          |                   |                       |                   |           | 25,660.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 5           | 2    | 01                  | Contribuciones al seguro de pensiones   | P             | 11                       | 20                | 1955                  | 100               | 0000      | 1.1.01               | 25,660.00 |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 5           | 3    |                     | Contribuciones al seguro de riesgo laboral  |               |                          |                   |                       |                   |           | 25,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 1        | 5           | 3    | 01                  | Contribuciones al seguro de riesgo laboral  | P             | 11                       | 20                | 1955                  | 100               | 0000      | 1.1.01               | 25,000.00 |
|              | 01    | 00    | 00   | 0002              | 2    | 2        |             |      |                     | CONTRATACIÓN DE SERVICIOS   |               |                          |                   |                       |                   |           | 25,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 2        | 3           |      |                     | VIÁTICOS  |               |                          |                   |                       |                   |           | 25,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 2        | 3           | 1    |                     | Viáticos dentro del país  |               |                          |                   |                       |                   |           | 25,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 2        | 3           | 1    | 01                  | Viáticos dentro del país  | P             | 11                       | 30                | 9996                  | 102               | 0000      | 1.1.01               | 25,000.00 |
|              | 01    | 00    | 00   | 0002              | 2    | 3        |             |      |                     | MATERIALES Y SUMINISTROS  |               |                          |                   |                       |                   |           | 40,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 3        | 9           |      |                     | PRODUCTOS Y ÚTILES VARIOS   |               |                          |                   |                       |                   |           | 40,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 3        | 9           | 2    |                     | Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza |               |                          |                   |                       |                   |           | 40,000.00            |           |
|              | 01    | 00    | 00   | 0002              | 2    | 3        | 9           | 2    | 01                  | Útiles y materiales de escritorio, oficina e informática                          | S             | 12                       | 20                | 1955                  | 100               | 0000      | 1.1.01               | 40,000.00 |
|              | 01    | 00    | 00   | 0002              | 2    | 6        |             |      |                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES   |               |                          |                   |                       |                   |           | 45,000.00            |           |
| 01           | 00    | 00    | 0002 | 2                 | 6    | 1        |             |      | MOBILIARIO Y EQUIPO |   |               |                          |                   |                       |                   | 45,000.00 |                      |           |



Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción | Destino de Fondos | Tipo de Gasto  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |               |               |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|-------------------|--|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|---------------|---------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |                   |  |                          |                   |                       |                   |         |                      | SCta          | Aux           |
| 7009         |       |       |     |      |                   |          |     |             |                   | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA                    |                          |                   |                       |                   |         |                      | 94,031,020.00 |               |
|              | 01    | 00    | 00  | 0002 | 2                 | 6        | 1   | 1           |                   | Muebles, equipos de oficina y estantería               |                          |                   |                       |                   |         |                      | 20,000.00     |               |
|              | 01    | 00    | 00  | 0002 | 2                 | 6        | 1   | 1           | 01                | Muebles, equipos de oficina y estantería               | I                        | 21                | 30                    | 9996              | 102     | 0000                 | 1.1.01        | 20,000.00     |
|              | 01    | 00    | 00  | 0002 | 2                 | 6        | 1   | 3           |                   | Equipos de tecnología de la información y comunicación |                          |                   |                       |                   |         |                      | 25,000.00     |               |
|              | 01    | 00    | 00  | 0002 | 2                 | 6        | 1   | 3           | 01                | Equipos de tecnología de la información y comunicación | I                        | 21                | 20                    | 1955              | 100     | 0000                 | 1.1.01        | 25,000.00     |
|              | 01    | 00    | 00  | 0003 |                   |          |     |             |                   | ADMINISTRACIÓN MUNICIPAL                               |                          |                   |                       |                   |         |                      |               | 11,702,522.00 |
|              | 01    | 00    | 00  | 0003 | 2                 |          |     |             |                   | GASTOS   |                          |                   |                       |                   |         |                      |               | 11,702,522.00 |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        |     |             |                   | REMUNERACIONES Y CONTRIBUCIONES                        |                          |                   |                       |                   |         |                      |               | 8,839,772.00  |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   |             |                   | REMUNERACIONES   |                          |                   |                       |                   |         |                      |               | 8,301,000.00  |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 1           |                   | Remuneraciones al personal fijo                        |                          |                   |                       |                   |         |                      |               | 5,250,000.00  |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 1           | 01                | Sueldos empleados fijos                                | P                        | 11                | 20                    | 1955              | 100     | 0000                 | 1.1.01        | 5,250,000.00  |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 2           |                   | Remuneraciones al personal de carácter temporal        |                          |                   |                       |                   |         |                      |               | 1,455,000.00  |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 2           | 04                | Personal de servicios especiales                       | P                        | 11                | 30                    | 9998              | 102     | 0000                 | 1.1.01        | 500,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 2           | 08                | Empleados temporales                                   | P                        | 11                | 20                    | 1955              | 100     | 0000                 | 1.1.01        | 150,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 2           | 08                | Empleados temporales                                   | P                        | 11                | 30                    | 9996              | 102     | 0000                 | 1.1.01        | 5,000.00      |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 2           | 08                | Empleados temporales                                   | P                        | 11                | 30                    | 9998              | 102     | 0000                 | 1.1.01        | 800,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 4           |                   | Sueldo anual no.13                                     |                          |                   |                       |                   |         |                      |               | 446,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 4           | 01                | Sueldo Anual No. 13                                    | P                        | 11                | 20                    | 1955              | 100     | 0000                 | 1.1.01        | 446,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 5           |                   | Prestaciones económicas                                |                          |                   |                       |                   |         |                      |               | 1,150,000.00  |
|              | 01    | 00    | 00  | 0003 | 2                 | 1        | 1   | 5           | 01                | Prestaciones económicas                                | P                        | 11                | 20                    | 1955              | 100     | 0000                 | 1.1.01        | 50,000.00     |





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Estado: APROBADO

| Programática |       |       |     | Clasif. del Gasto |      |          | Descripción |      |     | Destino de Fondos                          | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |              |
|--------------|-------|-------|-----|-------------------|------|----------|-------------|------|-----|--|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------------|
| Capitulo     | Prog. | Prod. | Pry | Act.              | Tipo | Concepto | Cta         | SCta | Aux |  |               |                          |                   |                       |                   |         |                      |              |
| 7009         |       |       |     |                   |      |          |             |      |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA        |               |                          |                   |                       |                   |         | 94,031,020.00        |              |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 1           | 5    |     | Prestaciones económicas                    |               |                          |                   |                       |                   |         | 1,150,000.00         |              |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 1           | 5    | 01  | Prestaciones económicas                    | P             | 11                       | 30                | 9998                  | 102               | 0000    | 1.1.01               | 1,100,000.00 |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 2           |      |     | SOBRESUELDOS                               |               |                          |                   |                       |                   |         | 198,772.00           |              |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 2           | 2    |     | Compensación                               |               |                          |                   |                       |                   |         | 198,772.00           |              |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 2           | 2    | 06  | Incentivo por Rendimiento Individual       | P             | 11                       | 30                | 9995                  | 102               | 0000    | 1.1.01               | 198,772.00   |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 5           |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |               |                          |                   |                       |                   |         | 340,000.00           |              |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 5           | 1    |     | Contribuciones al seguro de salud          |               |                          |                   |                       |                   |         | 185,000.00           |              |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 5           | 1    | 01  | Contribuciones al seguro de salud          | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 185,000.00   |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 5           | 2    |     | Contribuciones al seguro de pensiones      |               |                          |                   |                       |                   |         | 80,000.00            |              |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 5           | 2    | 01  | Contribuciones al seguro de pensiones      | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 80,000.00    |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 5           | 3    |     | Contribuciones al seguro de riesgo laboral |               |                          |                   |                       |                   |         | 75,000.00            |              |
|              | 01    | 00    | 00  | 0003              | 2    | 1        | 5           | 3    | 01  | Contribuciones al seguro de riesgo laboral | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 75,000.00    |
|              | 01    | 00    | 00  | 0003              | 2    | 2        |             |      |     | CONTRATACIÓN DE SERVICIOS                  |               |                          |                   |                       |                   |         | 1,785,050.00         |              |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 1           |      |     | SERVICIOS BÁSICOS                          |               |                          |                   |                       |                   |         | 580,000.00           |              |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 1           | 3    |     | Teléfono local                             |               |                          |                   |                       |                   |         | 580,000.00           |              |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 1           | 3    | 01  | Teléfono local                             | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 580,000.00   |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 2           |      |     | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN     |               |                          |                   |                       |                   |         | 174,650.00           |              |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 2           | 1    |     | Publicidad y propaganda                    |               |                          |                   |                       |                   |         | 154,650.00           |              |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 2           | 1    | 01  | Publicidad y propaganda                    | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 75,000.00    |



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| Programática |       |       |     | Clasif. del Gasto |      |          | Descripción |      |     | Destino de Fondos  | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |            |
|--------------|-------|-------|-----|-------------------|------|----------|-------------|------|-----|--|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|------------|
| Capitulo     | Prog. | Prod. | Pry | Act.              | Tipo | Concepto | Cta         | SCta | Aux |  |               |                          |                   |                       |                   |         |                      |            |
| 7009         |       |       |     |                   |      |          |             |      |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA  |               |                          |                   |                       |                   |         | 94,031,020.00        |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 2           | 1    |     | Publicidad y propaganda  |               |                          |                   |                       |                   |         | 154,650.00           |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 2           | 1    | 01  | Publicidad y propaganda  | S             | 12                       | 30                | 9996                  | 102               | 0000    | 1.1.01               | 79,650.00  |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 2           | 2    |     | Impresión, encuadernación y rotulación   |               |                          |                   |                       |                   |         | 20,000.00            |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 2           | 2    | 01  | Impresión, encuadernación y rotulación   | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 20,000.00  |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 3           |      |     | VIÁTICOS   |               |                          |                   |                       |                   |         | 130,000.00           |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 3           | 1    |     | Viáticos dentro del país   |               |                          |                   |                       |                   |         | 125,000.00           |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 3           | 1    | 01  | Viáticos dentro del país   | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 100,000.00 |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 3           | 1    | 01  | Viáticos dentro del país   | P             | 11                       | 30                | 9996                  | 102               | 0000    | 1.1.01               | 25,000.00  |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 3           | 2    |     | Viáticos fuera del país  |               |                          |                   |                       |                   |         | 5,000.00             |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 3           | 2    | 01  | Viaticos fuera del país  | P             | 11                       | 30                | 9996                  | 102               | 0000    | 1.1.01               | 5,000.00   |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 5           |      |     | ALQUILERES Y RENTAS  |               |                          |                   |                       |                   |         | 20,400.00            |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 5           | 1    |     | Alquileres y rentas de edificaciones y locales                                     |               |                          |                   |                       |                   |         | 20,400.00            |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 5           | 1    | 01  | Alquileres y rentas de edificaciones y locales                                     | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 20,400.00  |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 8           |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |               |                          |                   |                       |                   |         | 880,000.00           |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 8           | 1    |     | Gastos y representación judiciales   |               |                          |                   |                       |                   |         | 20,000.00            |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 8           | 1    | 01  | Gastos judiciales  | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 20,000.00  |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 8           | 2    |     | Comisiones y gastos  |               |                          |                   |                       |                   |         | 75,000.00            |            |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 8           | 2    | 01  | Comisiones y gastos  | I             | 21                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 75,000.00  |
|              | 01    | 00    | 00  | 0003              | 2    | 2        | 8           | 6    |     | Servicio de organización de eventos, festividades y actividades de entretenimiento |               |                          |                   |                       |                   |         | 500,000.00           |            |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux         |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 01    | 00    | 00  | 0003 | 2                 | 2        | 8   | 6    |             |                   |               |                          |                   |                       |                   |         | 500,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 2        | 8   | 6    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.01  | 400,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 2        | 8   | 6    | 01          | S                 | 12            | 30                       | 9998              | 102                   | 0000              | 1.1.01  | 100,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 2        | 8   | 7    |             |                   |               |                          |                   |                       |                   |         | 285,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 2        | 8   | 7    | 02          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.01  | 210,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 2        | 8   | 7    | 06          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.01  | 75,000.00            |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        |     |      |             |                   |               |                          |                   |                       |                   |         | 827,700.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 1   |      |             |                   |               |                          |                   |                       |                   |         | 417,700.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 1   | 1    |             |                   |               |                          |                   |                       |                   |         | 300,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 1   | 1    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.01  | 200,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 1   | 1    | 01          | S                 | 12            | 30                       | 9998              | 102                   | 0000              | 1.1.01  | 100,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 1   | 3    |             |                   |               |                          |                   |                       |                   |         | 117,700.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 1   | 3    | 02          | S                 | 12            | 30                       | 9998              | 102                   | 0000              | 1.1.01  | 117,700.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 7   |      |             |                   |               |                          |                   |                       |                   |         | 85,000.00            |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 7   | 1    |             |                   |               |                          |                   |                       |                   |         | 85,000.00            |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 7   | 1    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.01  | 85,000.00            |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 9   |      |             |                   |               |                          |                   |                       |                   |         | 325,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 9   | 1    |             |                   |               |                          |                   |                       |                   |         | 150,000.00           |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 9   | 1    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.01  | 150,000.00           |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |    | Destino de Fondos   | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |              |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|----|---|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |    |   |               |                          |                   |                       |                   |         |                      | SCta         |
| 7009         |       |       |     |      |                   |          |     |             |    | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA   |               |                          |                   |                       |                   |         | 94,031,020.00        |              |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 9   | 2           |    | Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza |               |                          |                   |                       |                   |         | 100,000.00           |              |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 9   | 2           | 01 | Útiles y materiales de escritorio, oficina e informática                          | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 100,000.00   |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 9   | 5           |    | Útiles de cocina y comedor  |               |                          |                   |                       |                   |         |                      | 75,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 3        | 9   | 5           | 01 | Útiles de cocina y comedor  | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 75,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        |     |             |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES   |               |                          |                   |                       |                   |         |                      | 250,000.00   |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        | 1   |             |    | MOBILIARIO Y EQUIPO   |               |                          |                   |                       |                   |         |                      | 50,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        | 1   | 1           |    | Muebles, equipos de oficina y estantería  |               |                          |                   |                       |                   |         |                      | 25,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        | 1   | 1           | 01 | Muebles, equipos de oficina y estantería  | I             | 21                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 25,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        | 1   | 3           |    | Equipos de tecnología de la información y comunicación                            |               |                          |                   |                       |                   |         |                      | 25,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        | 1   | 3           | 01 | Equipos de tecnología de la información y comunicación                            | I             | 21                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 25,000.00    |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        | 4   |             |    | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                            |               |                          |                   |                       |                   |         |                      | 200,000.00   |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        | 4   | 8           |    | Otros equipos de transporte   |               |                          |                   |                       |                   |         |                      | 200,000.00   |
|              | 01    | 00    | 00  | 0003 | 2                 | 6        | 4   | 8           | 01 | Otros equipos de transporte   | I             | 21                       | 20                | 1955                  | 100               | 0000    | 1.1.01               | 200,000.00   |
|              | 01    | 00    | 00  | 0004 |                   |          |     |             |    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   |               |                          |                   |                       |                   |         |                      | 7,278,000.00 |
|              | 01    | 00    | 00  | 0004 | 2                 |          |     |             |    | GASTOS  |               |                          |                   |                       |                   |         |                      | 7,278,000.00 |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        |     |             |    | REMUNERACIONES Y CONTRIBUCIONES   |               |                          |                   |                       |                   |         |                      | 6,375,000.00 |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 1   |             |    | REMUNERACIONES  |               |                          |                   |                       |                   |         |                      | 5,850,000.00 |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 1   | 1           |    | Remuneraciones al personal fijo   |               |                          |                   |                       |                   |         |                      | 4,450,000.00 |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 1   | 1           | 01 | Sueldos empleados fijos   | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 4,450,000.00 |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux         |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 1   | 4    |             |                   |               |                          |                   |                       |                   |         | 350,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 1   | 4    | 01          | S                 | 11            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 350,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 1   | 5    |             |                   |               |                          |                   |                       |                   |         | 1,050,000.00         |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 1   | 5    | 01          | P                 | 11            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 50,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 1   | 5    | 01          | P                 | 11            | 30                       | 9998              | 102                   | 0000              | 1.1.02  | 1,000,000.00         |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 5   |      |             |                   |               |                          |                   |                       |                   |         | 525,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 5   | 1    |             |                   |               |                          |                   |                       |                   |         | 250,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 5   | 1    | 01          | P                 | 11            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 250,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 5   | 2    |             |                   |               |                          |                   |                       |                   |         | 150,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 5   | 2    | 01          | P                 | 11            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 150,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 5   | 3    |             |                   |               |                          |                   |                       |                   |         | 125,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 1        | 5   | 3    | 01          | P                 | 11            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 125,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        |     |      |             |                   |               |                          |                   |                       |                   |         | 613,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 2   |      |             |                   |               |                          |                   |                       |                   |         | 20,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 2   | 2    |             |                   |               |                          |                   |                       |                   |         | 20,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 2   | 2    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 20,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 3   |      |             |                   |               |                          |                   |                       |                   |         | 110,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 3   | 1    |             |                   |               |                          |                   |                       |                   |         | 60,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 3   | 1    | 01          | P                 | 11            | 30                       | 9996              | 102                   | 0000              | 1.1.02  | 60,000.00            |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux         |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 3   | 2    |             |                   |               |                          |                   |                       |                   |         | 50,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 3   | 2    | 01          | P                 | 11            | 30                       | 9996              | 102                   | 0000              | 1.1.02  | 50,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 8   |      |             |                   |               |                          |                   |                       |                   |         | 483,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 8   | 2    |             |                   |               |                          |                   |                       |                   |         | 153,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 8   | 2    | 01          | P                 | 11            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 83,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 8   | 2    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 70,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 8   | 7    |             |                   |               |                          |                   |                       |                   |         | 330,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 2        | 8   | 7    | 05          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 330,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 3        |     |      |             |                   |               |                          |                   |                       |                   |         | 215,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 3        | 7   |      |             |                   |               |                          |                   |                       |                   |         | 90,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 3        | 7   | 1    |             |                   |               |                          |                   |                       |                   |         | 90,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 3        | 7   | 1    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 90,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 3        | 9   |      |             |                   |               |                          |                   |                       |                   |         | 125,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 3        | 9   | 2    |             |                   |               |                          |                   |                       |                   |         | 125,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 3        | 9   | 2    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 125,000.00           |
|              | 01    | 00    | 00  | 0004 | 2                 | 6        |     |      |             |                   |               |                          |                   |                       |                   |         | 75,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 6        | 1   |      |             |                   |               |                          |                   |                       |                   |         | 75,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 6        | 1   | 1    |             |                   |               |                          |                   |                       |                   |         | 45,000.00            |
|              | 01    | 00    | 00  | 0004 | 2                 | 6        | 1   | 1    | 01          | I                 | 21            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 45,000.00            |









**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
Periodo 2026  
(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     | Clasif. del Gasto |      |          | Descripción |      |     | Destino de Fondos   | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |              |
|--------------|-------|-------|-----|-------------------|------|----------|-------------|------|-----|---|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------------|
| Capitulo     | Prog. | Prod. | Pry | Act.              | Tipo | Concepto | Cta         | SCta | Aux |   |               |                          |                   |                       |                   |         |                      |              |
| 7009         |       |       |     |                   |      |          |             |      |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA   |               |                          |                   |                       |                   |         | 94,031,020.00        |              |
|              | 01    | 00    | 00  | 0005              | 2    | 2        | 3           | 1    |     | Viáticos dentro del país  |               |                          |                   |                       |                   |         | 100,000.00           |              |
|              | 01    | 00    | 00  | 0005              | 2    | 2        | 3           | 1    | 01  | Viáticos dentro del país  | P             | 11                       | 30                | 9998                  | 102               | 0000    | 1.1.02               | 100,000.00   |
|              | 01    | 00    | 00  | 0005              | 2    | 3        |             |      |     | MATERIALES Y SUMINISTROS  |               |                          |                   |                       |                   |         | 50,000.00            |              |
|              | 01    | 00    | 00  | 0005              | 2    | 3        | 9           |      |     | PRODUCTOS Y ÚTILES VARIOS   |               |                          |                   |                       |                   |         | 50,000.00            |              |
|              | 01    | 00    | 00  | 0005              | 2    | 3        | 9           | 2    |     | Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza |               |                          |                   |                       |                   |         | 50,000.00            |              |
|              | 01    | 00    | 00  | 0005              | 2    | 3        | 9           | 2    | 01  | Útiles y materiales de escritorio, oficina e informática                          | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 50,000.00    |
|              | 01    | 00    | 00  | 0005              | 2    | 6        |             |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES   |               |                          |                   |                       |                   |         | 50,000.00            |              |
|              | 01    | 00    | 00  | 0005              | 2    | 6        | 1           |      |     | MOBILIARIO Y EQUIPO   |               |                          |                   |                       |                   |         | 50,000.00            |              |
|              | 01    | 00    | 00  | 0005              | 2    | 6        | 1           | 1    |     | Muebles, equipos de oficina y estantería  |               |                          |                   |                       |                   |         | 20,000.00            |              |
|              | 01    | 00    | 00  | 0005              | 2    | 6        | 1           | 1    | 01  | Muebles, equipos de oficina y estantería  | I             | 21                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 20,000.00    |
|              | 01    | 00    | 00  | 0005              | 2    | 6        | 1           | 3    |     | Equipos de tecnología de la información y comunicación                            |               |                          |                   |                       |                   |         | 30,000.00            |              |
|              | 01    | 00    | 00  | 0005              | 2    | 6        | 1           | 3    | 01  | Equipos de tecnología de la información y comunicación                            | I             | 21                       | 30                | 9996                  | 102               | 0000    | 1.1.02               | 30,000.00    |
|              | 01    | 00    | 00  | 0006              |      |          |             |      |     | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS                                      |               |                          |                   |                       |                   |         | 1,784,000.00         |              |
|              | 01    | 00    | 00  | 0006              | 2    |          |             |      |     | GASTOS  |               |                          |                   |                       |                   |         | 1,784,000.00         |              |
|              | 01    | 00    | 00  | 0006              | 2    | 1        |             |      |     | REMUNERACIONES Y CONTRIBUCIONES   |               |                          |                   |                       |                   |         | 1,584,000.00         |              |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 1           |      |     | REMUNERACIONES  |               |                          |                   |                       |                   |         | 1,430,000.00         |              |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 1           | 1    |     | Remuneraciones al personal fijo   |               |                          |                   |                       |                   |         | 1,320,000.00         |              |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 1           | 1    | 01  | Sueldos empleados fijos   | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 1,320,000.00 |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 1           | 4    |     | Sueldo anual no.13  |               |                          |                   |                       |                   |         | 110,000.00           |              |





**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
Periodo 2026  
(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     | Clasif. del Gasto |      |          | Descripción |      |     | Destino de Fondos   | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |            |
|--------------|-------|-------|-----|-------------------|------|----------|-------------|------|-----|---|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|------------|
| Capitulo     | Prog. | Prod. | Pry | Act.              | Tipo | Concepto | Cta         | SCta | Aux |   |               |                          |                   |                       |                   |         |                      |            |
| 7009         |       |       |     |                   |      |          |             |      |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA   |               |                          |                   |                       |                   |         | 94,031,020.00        |            |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 1           | 4    |     | Sueldo anual no.13  |               |                          |                   |                       |                   |         | 110,000.00           |            |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 1           | 4    | 01  | Sueldo Anual No. 13   | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 110,000.00 |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 5           |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |               |                          |                   |                       |                   |         | 154,000.00           |            |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 5           | 1    |     | Contribuciones al seguro de salud   |               |                          |                   |                       |                   |         | 75,000.00            |            |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 5           | 1    | 01  | Contribuciones al seguro de salud   | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 75,000.00  |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 5           | 2    |     | Contribuciones al seguro de pensiones   |               |                          |                   |                       |                   |         | 54,000.00            |            |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 5           | 2    | 01  | Contribuciones al seguro de pensiones   | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 54,000.00  |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 5           | 3    |     | Contribuciones al seguro de riesgo laboral  |               |                          |                   |                       |                   |         | 25,000.00            |            |
|              | 01    | 00    | 00  | 0006              | 2    | 1        | 5           | 3    | 01  | Contribuciones al seguro de riesgo laboral  | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 25,000.00  |
|              | 01    | 00    | 00  | 0006              | 2    | 2        |             |      |     | CONTRATACIÓN DE SERVICIOS   |               |                          |                   |                       |                   |         | 100,000.00           |            |
|              | 01    | 00    | 00  | 0006              | 2    | 2        | 3           |      |     | VIÁTICOS  |               |                          |                   |                       |                   |         | 100,000.00           |            |
|              | 01    | 00    | 00  | 0006              | 2    | 2        | 3           | 1    |     | Viáticos dentro del país  |               |                          |                   |                       |                   |         | 100,000.00           |            |
|              | 01    | 00    | 00  | 0006              | 2    | 2        | 3           | 1    | 01  | Viáticos dentro del país  | P             | 11                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 100,000.00 |
|              | 01    | 00    | 00  | 0006              | 2    | 3        |             |      |     | MATERIALES Y SUMINISTROS  |               |                          |                   |                       |                   |         | 50,000.00            |            |
|              | 01    | 00    | 00  | 0006              | 2    | 3        | 9           |      |     | PRODUCTOS Y ÚTILES VARIOS   |               |                          |                   |                       |                   |         | 50,000.00            |            |
|              | 01    | 00    | 00  | 0006              | 2    | 3        | 9           | 2    |     | Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza |               |                          |                   |                       |                   |         | 50,000.00            |            |
|              | 01    | 00    | 00  | 0006              | 2    | 3        | 9           | 2    | 01  | Útiles y materiales de escritorio, oficina e informática                          | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 50,000.00  |
|              | 01    | 00    | 00  | 0006              | 2    | 6        |             |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES   |               |                          |                   |                       |                   |         | 50,000.00            |            |
|              | 01    | 00    | 00  | 0006              | 2    | 6        | 1           |      |     | MOBILIARIO Y EQUIPO   |               |                          |                   |                       |                   |         | 50,000.00            |            |







MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux         |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 11    | 00    | 01  | 0051 |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 709,274.85           |
|              | 11    | 00    | 01  | 0051 | 2                 |          |     |      |             |                   |               |                          |                   |                       |                   |         | 709,274.85           |
|              | 11    | 00    | 01  | 0051 | 2                 | 7        |     |      |             |                   |               |                          |                   |                       |                   |         | 709,274.85           |
|              | 11    | 00    | 01  | 0051 | 2                 | 7        | 2   |      |             |                   |               |                          |                   |                       |                   |         | 709,274.85           |
|              | 11    | 00    | 01  | 0051 | 2                 | 7        | 2   | 4    |             |                   |               |                          |                   |                       |                   |         | 709,274.85           |
|              | 11    | 00    | 01  | 0051 | 2                 | 7        | 2   | 4    | 01          | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 2.6.01  | 709,274.85           |
|              | 11    | 00    | 02  |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 6,249,642.21         |
|              | 11    | 00    | 02  | 0051 |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 999,642.21           |
|              | 11    | 00    | 02  | 0051 | 2                 |          |     |      |             |                   |               |                          |                   |                       |                   |         | 999,642.21           |
|              | 11    | 00    | 02  | 0051 | 2                 | 7        |     |      |             |                   |               |                          |                   |                       |                   |         | 999,642.21           |
|              | 11    | 00    | 02  | 0051 | 2                 | 7        | 2   |      |             |                   |               |                          |                   |                       |                   |         | 999,642.21           |
|              | 11    | 00    | 02  | 0051 | 2                 | 7        | 2   | 4    |             |                   |               |                          |                   |                       |                   |         | 999,642.21           |
|              | 11    | 00    | 02  | 0051 | 2                 | 7        | 2   | 4    | 01          | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 2.6.01  | 999,642.21           |
|              | 11    | 00    | 02  | 0052 |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 350,000.00           |
|              | 11    | 00    | 02  | 0052 | 2                 |          |     |      |             |                   |               |                          |                   |                       |                   |         | 350,000.00           |
|              | 11    | 00    | 02  | 0052 | 2                 | 7        |     |      |             |                   |               |                          |                   |                       |                   |         | 350,000.00           |
|              | 11    | 00    | 02  | 0052 | 2                 | 7        | 2   |      |             |                   |               |                          |                   |                       |                   |         | 350,000.00           |
|              | 11    | 00    | 02  | 0052 | 2                 | 7        | 2   | 4    |             |                   |               |                          |                   |                       |                   |         | 350,000.00           |
|              | 11    | 00    | 02  | 0052 | 2                 | 7        | 2   | 4    | 01          | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 2.6.01  | 350,000.00           |





**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
Periodo 2026  
(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |     |   | Destino de Fondos                              | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|-----|---|--|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta        | Aux |   |  |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |             |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA   |  |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 11    | 00    | 02  | 0053 |                   |          |     |             |     | Acondicionamiento de Caminos Inter parcelario en el Paraje de Sierra de Agua 2026 |  |               |                          |                   |                       |                   |         | 300,000.00           |
|              | 11    | 00    | 02  | 0053 | 2                 |          |     |             |     | GASTOS  |  |               |                          |                   |                       |                   |         | 300,000.00           |
|              | 11    | 00    | 02  | 0053 | 2                 | 7        |     |             |     | OBRAS   |  |               |                          |                   |                       |                   |         | 300,000.00           |
|              | 11    | 00    | 02  | 0053 | 2                 | 7        | 2   |             |     | INFRAESTRUCTURA   |  |               |                          |                   |                       |                   |         | 300,000.00           |
|              | 11    | 00    | 02  | 0053 | 2                 | 7        | 2   | 4           |     | Infraestructura terrestre y obras anexas  |  |               |                          |                   |                       |                   |         | 300,000.00           |
|              | 11    | 00    | 02  | 0053 | 2                 | 7        | 2   | 4           | 01  | Infraestructura terrestre y obras anexas  | I  | 22            | 20                       | 1955              | 100                   | 0000              | 2.6.01  | 300,000.00           |
|              | 11    | 00    | 02  | 0054 |                   |          |     |             |     | Acondicionamiento de la Zona Rural 2026   |  |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 02  | 0054 | 2                 |          |     |             |     | GASTOS  |  |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 02  | 0054 | 2                 | 7        |     |             |     | OBRAS   |  |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 02  | 0054 | 2                 | 7        | 2   |             |     | INFRAESTRUCTURA   |  |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 02  | 0054 | 2                 | 7        | 2   | 4           |     | Infraestructura terrestre y obras anexas  |  |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 02  | 0054 | 2                 | 7        | 2   | 4           | 01  | Infraestructura terrestre y obras anexas  | I  | 22            | 20                       | 1955              | 100                   | 0000              | 2.6.01  | 1,500,000.00         |
|              | 11    | 00    | 02  | 0055 |                   |          |     |             |     | Acondicionamiento de Zona Urbana 2026   |  |               |                          |                   |                       |                   |         | 2,500,000.00         |
|              | 11    | 00    | 02  | 0055 | 2                 |          |     |             |     | GASTOS  |  |               |                          |                   |                       |                   |         | 2,500,000.00         |
|              | 11    | 00    | 02  | 0055 | 2                 | 7        |     |             |     | OBRAS   |  |               |                          |                   |                       |                   |         | 2,500,000.00         |
|              | 11    | 00    | 02  | 0055 | 2                 | 7        | 2   |             |     | INFRAESTRUCTURA   |  |               |                          |                   |                       |                   |         | 2,500,000.00         |
|              | 11    | 00    | 02  | 0055 | 2                 | 7        | 2   | 4           |     | Infraestructura terrestre y obras anexas  |  |               |                          |                   |                       |                   |         | 2,500,000.00         |
|              | 11    | 00    | 02  | 0055 | 2                 | 7        | 2   | 4           | 01  | Infraestructura terrestre y obras anexas  | I  | 22            | 20                       | 1955              | 100                   | 0000              | 2.6.01  | 2,500,000.00         |
|              | 11    | 00    | 02  | 0056 |                   |          |     |             |     |   | Limpieza y desmalezamiento de Tierra y Terreno |               |                          |                   |                       |                   |         | 600,000.00           |



Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |    |   | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|----|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |    |   |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |             |    | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA                         |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 11    | 00    | 02  | 0056 | 2                 |          |     |             |    | GASTOS  |                   |               |                          |                   |                       |                   |         | 600,000.00           |
|              | 11    | 00    | 02  | 0056 | 2                 | 7        |     |             |    | OBRAS   |                   |               |                          |                   |                       |                   |         | 600,000.00           |
|              | 11    | 00    | 02  | 0056 | 2                 | 7        | 2   |             |    | INFRAESTRUCTURA   |                   |               |                          |                   |                       |                   |         | 600,000.00           |
|              | 11    | 00    | 02  | 0056 | 2                 | 7        | 2   | 4           |    | Infraestructura terrestre y obras anexas                    |                   |               |                          |                   |                       |                   |         | 600,000.00           |
|              | 11    | 00    | 02  | 0056 | 2                 | 7        | 2   | 4           | 01 | Infraestructura terrestre y obras anexas                    | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 2.6.01  | 600,000.00           |
|              | 11    | 00    | 06  |      |                   |          |     |             |    | Reparación Instalaciones Recreativas                        |                   |               |                          |                   |                       |                   |         | 160,312.00           |
|              | 11    | 00    | 06  | 0051 |                   |          |     |             |    | 4% PPM para Grupos Vulnerables FDF                          |                   |               |                          |                   |                       |                   |         | 160,312.00           |
|              | 11    | 00    | 06  | 0051 | 2                 |          |     |             |    | GASTOS  |                   |               |                          |                   |                       |                   |         | 160,312.00           |
|              | 11    | 00    | 06  | 0051 | 2                 | 7        |     |             |    | OBRAS   |                   |               |                          |                   |                       |                   |         | 160,312.00           |
|              | 11    | 00    | 06  | 0051 | 2                 | 7        | 2   |             |    | INFRAESTRUCTURA   |                   |               |                          |                   |                       |                   |         | 160,312.00           |
|              | 11    | 00    | 06  | 0051 | 2                 | 7        | 2   | 7           |    | Obras urbanísticas  |                   |               |                          |                   |                       |                   |         | 160,312.00           |
|              | 11    | 00    | 06  | 0051 | 2                 | 7        | 2   | 7           | 01 | Obras urbanísticas  | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 4.3.02  | 160,312.00           |
|              | 11    | 00    | 21  |      |                   |          |     |             |    | Constucción de Infraestructuras sanitarias y medio ambiente |                   |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 21  | 0051 |                   |          |     |             |    | Construcción Aceras y Contenes El Guanito PPM 2026          |                   |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 21  | 0051 | 2                 |          |     |             |    | GASTOS  |                   |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 21  | 0051 | 2                 | 7        |     |             |    | OBRAS   |                   |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 21  | 0051 | 2                 | 7        | 2   |             |    | INFRAESTRUCTURA   |                   |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 21  | 0051 | 2                 | 7        | 2   | 1           |    | Obras hidráulicas y sanitarias                              |                   |               |                          |                   |                       |                   |         | 1,500,000.00         |
|              | 11    | 00    | 21  | 0051 | 2                 | 7        | 2   | 1           | 01 | Obras hidráulicas y sanitarias                              | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 3.1.03  | 1,500,000.00         |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux         |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 11    | 00    | 22  |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 2,347,488.00         |
|              | 11    | 00    | 22  | 0051 |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 847,488.00           |
|              | 11    | 00    | 22  | 0051 | 2                 |          |     |      |             |                   |               |                          |                   |                       |                   |         | 847,488.00           |
|              | 11    | 00    | 22  | 0051 | 2                 | 7        |     |      |             |                   |               |                          |                   |                       |                   |         | 847,488.00           |
|              | 11    | 00    | 22  | 0051 | 2                 | 7        | 2   |      |             |                   |               |                          |                   |                       |                   |         | 847,488.00           |
|              | 11    | 00    | 22  | 0051 | 2                 | 7        | 2   | 1    |             |                   |               |                          |                   |                       |                   |         | 847,488.00           |
|              | 11    | 00    | 22  | 0051 | 2                 | 7        | 2   | 1    | 01          | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 3.1.03  | 847,488.00           |
|              | 11    | 00    | 22  | 0052 |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0052 | 2                 |          |     |      |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0052 | 2                 | 7        |     |      |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0052 | 2                 | 7        | 2   |      |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0052 | 2                 | 7        | 2   | 1    |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0052 | 2                 | 7        | 2   | 1    | 01          | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 3.1.03  | 750,000.00           |
|              | 11    | 00    | 22  | 0053 |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0053 | 2                 |          |     |      |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0053 | 2                 | 7        |     |      |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0053 | 2                 | 7        | 2   |      |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0053 | 2                 | 7        | 2   | 1    |             |                   |               |                          |                   |                       |                   |         | 750,000.00           |
|              | 11    | 00    | 22  | 0053 | 2                 | 7        | 2   | 1    | 01          | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 3.1.03  | 750,000.00           |







Estado: APROBADO

| Programática |       |       |      | Clasif. del Gasto |      |          | Descripción |      |     | Destino de Fondos                                      | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |              |
|--------------|-------|-------|------|-------------------|------|----------|-------------|------|-----|--|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------------|
| Capitulo     | Prog. | Prod. | Pry  | Act.              | Tipo | Concepto | Cta         | SCta | Aux |  |               |                          |                   |                       |                   |         |                      |              |
| 7009         |       |       |      |                   |      |          |             |      |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA                    |               |                          |                   |                       |                   |         | 94,031,020.00        |              |
|              | 11    | 00    | 24   | 0052              | 2    | 7        | 2           | 1    |     | Obras hidráulicas y sanitarias                         |               |                          |                   |                       |                   |         | 535,892.79           |              |
|              | 11    | 00    | 24   | 0052              | 2    | 7        | 2           | 1    | 01  | Obras hidráulicas y sanitarias                         | I             | 22                       | 20                | 1955                  | 100               | 0000    | 4.1.03               | 535,892.79   |
|              | 11    | 00    | 24   | 0053              |      |          |             |      |     | Construcción de Pozo para agua Potable de Cañuelo 2026 |               |                          |                   |                       |                   |         | 535,892.71           |              |
|              | 11    | 00    | 24   | 0053              | 2    |          |             |      |     | GASTOS   |               |                          |                   |                       |                   |         | 535,892.71           |              |
|              | 11    | 00    | 24   | 0053              | 2    | 7        |             |      |     | OBRAS  |               |                          |                   |                       |                   |         | 535,892.71           |              |
|              | 11    | 00    | 24   | 0053              | 2    | 7        | 2           |      |     | INFRAESTRUCTURA  |               |                          |                   |                       |                   |         | 535,892.71           |              |
|              | 11    | 00    | 24   | 0053              | 2    | 7        | 2           | 1    |     | Obras hidráulicas y sanitarias                         |               |                          |                   |                       |                   |         | 535,892.71           |              |
|              | 11    | 00    | 24   | 0053              | 2    | 7        | 2           | 1    | 01  | Obras hidráulicas y sanitarias                         | I             | 22                       | 20                | 1955                  | 100               | 0000    | 4.1.03               | 535,892.71   |
| 12           |       |       |      |                   |      |          |             |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS         |               |                          |                   |                       |                   |         | 32,544,522.73        |              |
| 12           | 00    |       |      |                   |      |          |             |      |     | N/A  |               |                          |                   |                       |                   |         | 32,544,522.73        |              |
| 12           | 00    | 00    |      |                   |      |          |             |      |     | N/A  |               |                          |                   |                       |                   |         | 32,544,522.73        |              |
| 12           | 00    | 00    | 0001 |                   |      |          |             |      |     | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS               |               |                          |                   |                       |                   |         | 3,780,000.00         |              |
| 12           | 00    | 00    | 0001 | 2                 |      |          |             |      |     | GASTOS   |               |                          |                   |                       |                   |         | 3,780,000.00         |              |
| 12           | 00    | 00    | 0001 | 2                 | 1    |          |             |      |     | REMUNERACIONES Y CONTRIBUCIONES                        |               |                          |                   |                       |                   |         | 2,150,000.00         |              |
| 12           | 00    | 00    | 0001 | 2                 | 1    | 1        |             |      |     | REMUNERACIONES   |               |                          |                   |                       |                   |         | 2,150,000.00         |              |
| 12           | 00    | 00    | 0001 | 2                 | 1    | 1        | 2           |      |     | Remuneraciones al personal de carácter temporal        |               |                          |                   |                       |                   |         | 2,150,000.00         |              |
| 12           | 00    | 00    | 0001 | 2                 | 1    | 1        | 2           | 08   |     | Empleados temporales                                   | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1.1.02               | 860,000.00   |
| 12           | 00    | 00    | 0001 | 2                 | 1    | 1        | 2           | 08   |     | Empleados temporales                                   | S             | 12                       | 30                | 9996                  | 102               | 0000    | 1.1.02               | 290,000.00   |
| 12           | 00    | 00    | 0001 | 2                 | 1    | 1        | 2           | 08   |     | Empleados temporales                                   | S             | 12                       | 30                | 9998                  | 102               | 0000    | 1.1.02               | 1,000,000.00 |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux         |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 12    | 00    | 00  | 0001 | 2                 | 2        |     |      |             |                   |               |                          |                   |                       |                   |         | 1,630,000.00         |
|              | 12    | 00    | 00  | 0001 | 2                 | 2        | 5   |      |             |                   |               |                          |                   |                       |                   |         | 1,630,000.00         |
|              | 12    | 00    | 00  | 0001 | 2                 | 2        | 5   | 4    |             |                   |               |                          |                   |                       |                   |         | 1,630,000.00         |
|              | 12    | 00    | 00  | 0001 | 2                 | 2        | 5   | 4    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 1.1.02  | 1,630,000.00         |
|              | 12    | 00    | 00  | 0002 |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 2,386,000.00         |
|              | 12    | 00    | 00  | 0002 | 2                 |          |     |      |             |                   |               |                          |                   |                       |                   |         | 2,386,000.00         |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        |     |      |             |                   |               |                          |                   |                       |                   |         | 2,076,000.00         |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 1   |      |             |                   |               |                          |                   |                       |                   |         | 1,891,000.00         |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 1   | 2    |             |                   |               |                          |                   |                       |                   |         | 1,750,000.00         |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 1   | 2    | 06          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.99  | 1,750,000.00         |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 1   | 4    |             |                   |               |                          |                   |                       |                   |         | 141,000.00           |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 1   | 4    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.99  | 141,000.00           |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 5   |      |             |                   |               |                          |                   |                       |                   |         | 185,000.00           |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 5   | 1    |             |                   |               |                          |                   |                       |                   |         | 75,000.00            |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 5   | 1    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.99  | 75,000.00            |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 5   | 2    |             |                   |               |                          |                   |                       |                   |         | 80,000.00            |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 5   | 2    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.99  | 80,000.00            |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 5   | 3    |             |                   |               |                          |                   |                       |                   |         | 30,000.00            |
|              | 12    | 00    | 00  | 0002 | 2                 | 1        | 5   | 3    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.99  | 30,000.00            |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción | Destino de Fondos | Tipo de Gasto  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |               |               |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|-------------------|--|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|---------------|---------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |                   |  |                          |                   |                       |                   |         |                      | SCta          | Aux           |
| 7009         |       |       |     |      |                   |          |     |             |                   | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA  |                          |                   |                       |                   |         |                      | 94,031,020.00 |               |
|              | 12    | 00    | 00  | 0002 | 2                 | 2        |     |             |                   | CONTRATACIÓN DE SERVICIOS  |                          |                   |                       |                   |         |                      | 110,000.00    |               |
|              | 12    | 00    | 00  | 0002 | 2                 | 2        | 2   |             |                   | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN   |                          |                   |                       |                   |         |                      | 10,000.00     |               |
|              | 12    | 00    | 00  | 0002 | 2                 | 2        | 2   | 2           |                   | Impresión, encuadernación y rotulación   |                          |                   |                       |                   |         |                      | 10,000.00     |               |
|              | 12    | 00    | 00  | 0002 | 2                 | 2        | 2   | 2           | 01                | Impresión, encuadernación y rotulación   | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.99        | 10,000.00     |
|              | 12    | 00    | 00  | 0002 | 2                 | 2        | 8   |             |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                          |                   |                       |                   |         |                      |               | 100,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 2        | 8   | 6           |                   | Servicio de organización de eventos, festividades y actividades de entretenimiento |                          |                   |                       |                   |         |                      |               | 100,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 2        | 8   | 6           | 01                | Eventos generales  | S                        | 12                | 30                    | 9996              | 102     | 0000                 | 3.2.99        | 100,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 3        |     |             |                   | MATERIALES Y SUMINISTROS   |                          |                   |                       |                   |         |                      |               | 200,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 3        | 7   |             |                   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                            |                          |                   |                       |                   |         |                      |               | 100,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 3        | 7   | 1           |                   | Combustibles y lubricantes   |                          |                   |                       |                   |         |                      |               | 100,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 3        | 7   | 1           | 01                | Gasolina   | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.99        | 100,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 3        | 9   |             |                   | PRODUCTOS Y ÚTILES VARIOS  |                          |                   |                       |                   |         |                      |               | 100,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 3        | 9   | 1           |                   | Útiles y materiales de limpieza e higiene  |                          |                   |                       |                   |         |                      |               | 100,000.00    |
|              | 12    | 00    | 00  | 0002 | 2                 | 3        | 9   | 1           | 01                | Útiles y materiales de limpieza e higiene  | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.99        | 100,000.00    |
|              | 12    | 00    | 00  | 0003 |                   |          |     |             |                   | MANEJO DE RESIDUOS SÓLIDOS   |                          |                   |                       |                   |         |                      |               | 15,326,308.00 |
|              | 12    | 00    | 00  | 0003 | 2                 |          |     |             |                   | GASTOS   |                          |                   |                       |                   |         |                      |               | 15,326,308.00 |
|              | 12    | 00    | 00  | 0003 | 2                 | 1        |     |             |                   | REMUNERACIONES Y CONTRIBUCIONES  |                          |                   |                       |                   |         |                      |               | 5,792,000.00  |
|              | 12    | 00    | 00  | 0003 | 2                 | 1        | 1   |             |                   | REMUNERACIONES   |                          |                   |                       |                   |         |                      |               | 5,547,000.00  |
|              | 12    | 00    | 00  | 0003 | 2                 | 1        | 1   | 2           |                   | Remuneraciones al personal de carácter temporal                                    |                          |                   |                       |                   |         |                      |               | 5,128,000.00  |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |   |   | Destino de Fondos   | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |              |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|---|---|---|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |   |   |   |               |                          |                   |                       |                   |         |                      | SCta         |
| 7009         |       |       |     |      |                   |          |     |             |   | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA             |   |               |                          |                   |                       |                   |         | 94,031,020.00        |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 1           | 2 | Remuneraciones al personal de carácter temporal |   |               |                          |                   |                       |                   |         | 5,128,000.00         |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 1           | 2 | 06  | Jornales  | S             | 12                       | 20                | 1955                  | 100               | 0000    | 3.2.02               | 5,128,000.00 |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 1           | 4 |   | Sueldo anual no.13  |               |                          |                   |                       |                   |         | 419,000.00           |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 1           | 4 | 01  | Sueldo Anual No. 13                                       | S             | 12                       | 20                | 1955                  | 100               | 0000    | 3.2.02               | 419,000.00   |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 5           |   |   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |               |                          |                   |                       |                   |         | 245,000.00           |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 5           | 1 |   | Contribuciones al seguro de salud                         |               |                          |                   |                       |                   |         | 95,000.00            |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 5           | 1 | 01  | Contribuciones al seguro de salud                         | S             | 12                       | 20                | 1955                  | 100               | 0000    | 3.2.02               | 95,000.00    |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 5           | 2 |   | Contribuciones al seguro de pensiones                     |               |                          |                   |                       |                   |         | 100,000.00           |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 5           | 2 | 01  | Contribuciones al seguro de pensiones                     | S             | 12                       | 20                | 1955                  | 100               | 0000    | 3.2.02               | 100,000.00   |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 5           | 3 |   | Contribuciones al seguro de riesgo laboral                |               |                          |                   |                       |                   |         | 50,000.00            |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 1   | 5           | 3 | 01  | Contribuciones al seguro de riesgo laboral                | S             | 12                       | 20                | 1955                  | 100               | 0000    | 3.2.02               | 50,000.00    |
|              |       | 12    | 00  | 00   | 0003              | 2        | 2   |             |   |   | CONTRATACIÓN DE SERVICIOS                                 |               |                          |                   |                       |                   |         | 5,057,180.00         |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 2   | 2           |   |   | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |               |                          |                   |                       |                   |         | 15,000.00            |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 2   | 2           | 2 |   | Impresión, encuadernación y rotulación                    |               |                          |                   |                       |                   |         | 15,000.00            |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 2   | 2           | 2 | 01  | Impresión, encuadernación y rotulación                    | S             | 12                       | 20                | 1955                  | 100               | 0000    | 3.2.02               | 15,000.00    |
|              |       | 12    | 00  | 00   | 0003              | 2        | 2   | 5           |   |   | ALQUILERES Y RENTAS                                       |               |                          |                   |                       |                   |         | 5,042,180.00         |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 2   | 5           | 4 |   | Alquileres de equipos de transporte, tracción y elevación |               |                          |                   |                       |                   |         | 5,042,180.00         |              |
|              |       | 12    | 00  | 00   | 0003              | 2        | 2   | 5           | 4 | 01  | Alquileres de equipos de transporte, tracción y elevación | I             | 21                       | 30                | 9998                  | 102               | 0000    | 3.2.02               | 2,066,000.00 |
|              |       | 12    | 00  | 00   | 0003              | 2        | 2   | 5           | 4 | 01  | Alquileres de equipos de transporte, tracción y elevación | I             | 23                       | 20                | 1955                  | 100               | 0000    | 3.2.02               | 442,000.00   |





**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
Periodo 2026  
(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |    |   | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|----|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |    |   |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |             |    | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA                                 |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 12    | 00    | 00  | 0003 | 2                 | 2        | 5   | 4           |    | Alquileres de equipos de transporte, tracción y elevación           |                   |               |                          |                   |                       |                   |         | 5,042,180.00         |
|              | 12    | 00    | 00  | 0003 | 2                 | 2        | 5   | 4           | 01 | Alquileres de equipos de transporte, tracción y elevación           | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.02  | 1,734,179.46         |
|              | 12    | 00    | 00  | 0003 | 2                 | 2        | 5   | 4           | 01 | Alquileres de equipos de transporte, tracción y elevación           | S                 | 12            | 30                       | 9996              | 102                   | 0000              | 3.2.02  | 800,000.54           |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        |     |             |    | MATERIALES Y SUMINISTROS  |                   |               |                          |                   |                       |                   |         | 4,477,128.00         |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 7   |             |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS             |                   |               |                          |                   |                       |                   |         | 4,257,128.00         |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 7   | 1           |    | Combustibles y lubricantes  |                   |               |                          |                   |                       |                   |         | 4,200,000.00         |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 7   | 1           | 02 | Gasoil  | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 3.2.02  | 1,400,000.00         |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 7   | 1           | 02 | Gasoil  | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.02  | 2,800,000.00         |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 7   | 2           |    | Productos químicos y conexos  |                   |               |                          |                   |                       |                   |         | 57,128.00            |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 7   | 2           | 05 | Insecticidas, fumigantes y otros                                    | S                 | 12            | 30                       | 9995              | 102                   | 0000              | 3.2.02  | 57,128.00            |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 9   |             |    | PRODUCTOS Y ÚTILES VARIOS   |                   |               |                          |                   |                       |                   |         | 220,000.00           |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 9   | 1           |    | Útiles y materiales de limpieza e higiene                           |                   |               |                          |                   |                       |                   |         | 60,000.00            |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 9   | 1           | 01 | Útiles y materiales de limpieza e higiene                           | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.02  | 60,000.00            |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 9   | 8           |    | Repuestos y accesorios menores                                      |                   |               |                          |                   |                       |                   |         | 60,000.00            |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 9   | 8           | 01 | Repuestos   | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.02  | 60,000.00            |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 9   | 9           |    | Productos y útiles varios no identificados precedentemente (n.i.p.) |                   |               |                          |                   |                       |                   |         | 100,000.00           |
|              | 12    | 00    | 00  | 0003 | 2                 | 3        | 9   | 9           | 01 | Productos y Utiles Varios n.i.p                                     | I                 | 22            | 20                       | 1955              | 100                   | 0000              | 3.2.02  | 100,000.00           |
|              | 12    | 00    | 00  | 0004 |                   |          |     |             |    | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                         |                   |               |                          |                   |                       |                   |         | 721,800.00           |
|              | 12    | 00    | 00  | 0004 | 2                 |          |     |             |    | GASTOS  |                   |               |                          |                   |                       |                   |         | 721,800.00           |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |    |   | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|----|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |    |   |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |             |    | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA                 |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        |     |             |    | REMUNERACIONES Y CONTRIBUCIONES                     |                   |               |                          |                   |                       |                   |         | 721,800.00           |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 1   |             |    | REMUNERACIONES                                      |                   |               |                          |                   |                       |                   |         | 657,800.00           |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 1   | 2           |    | Remuneraciones al personal de carácter temporal     |                   |               |                          |                   |                       |                   |         | 607,200.00           |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 1   | 2           | 06 | Jornales  | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.1.01  | 607,200.00           |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 1   | 4           |    | Sueldo anual no.13                                  |                   |               |                          |                   |                       |                   |         | 50,600.00            |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 1   | 4           | 01 | Sueldo Anual No. 13                                 | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.1.01  | 50,600.00            |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 5   |             |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                   |               |                          |                   |                       |                   |         | 64,000.00            |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 5   | 1           |    | Contribuciones al seguro de salud                   |                   |               |                          |                   |                       |                   |         | 25,000.00            |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 5   | 1           | 01 | Contribuciones al seguro de salud                   | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.1.01  | 25,000.00            |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 5   | 2           |    | Contribuciones al seguro de pensiones               |                   |               |                          |                   |                       |                   |         | 23,000.00            |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 5   | 2           | 01 | Contribuciones al seguro de pensiones               | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.1.01  | 23,000.00            |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 5   | 3           |    | Contribuciones al seguro de riesgo laboral          |                   |               |                          |                   |                       |                   |         | 16,000.00            |
|              | 12    | 00    | 00  | 0004 | 2                 | 1        | 5   | 3           | 01 | Contribuciones al seguro de riesgo laboral          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.1.01  | 16,000.00            |
|              | 12    | 00    | 00  | 0005 |                   |          |     |             |    | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |                   |               |                          |                   |                       |                   |         | 6,079,359.73         |
|              | 12    | 00    | 00  | 0005 | 2                 |          |     |             |    | GASTOS  |                   |               |                          |                   |                       |                   |         | 6,079,359.73         |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        |     |             |    | REMUNERACIONES Y CONTRIBUCIONES                     |                   |               |                          |                   |                       |                   |         | 1,039,000.00         |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 1   |             |    | REMUNERACIONES                                      |                   |               |                          |                   |                       |                   |         | 910,000.00           |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 1   | 2           |    | Remuneraciones al personal de carácter temporal     |                   |               |                          |                   |                       |                   |         | 840,000.00           |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 1   | 2           | 06 | Jornales  | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 2.1.02  | 840,000.00           |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      | Descripción | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux         |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |             |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 1   | 4    |             |                   |               |                          |                   |                       |                   |         | 70,000.00            |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 1   | 4    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 2.1.02  | 70,000.00            |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 5   |      |             |                   |               |                          |                   |                       |                   |         | 129,000.00           |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 5   | 1    |             |                   |               |                          |                   |                       |                   |         | 82,000.00            |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 5   | 1    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 2.1.02  | 82,000.00            |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 5   | 2    |             |                   |               |                          |                   |                       |                   |         | 32,000.00            |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 5   | 2    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 2.1.02  | 32,000.00            |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 5   | 3    |             |                   |               |                          |                   |                       |                   |         | 15,000.00            |
|              | 12    | 00    | 00  | 0005 | 2                 | 1        | 5   | 3    | 01          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 2.1.02  | 15,000.00            |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        |     |      |             |                   |               |                          |                   |                       |                   |         | 4,840,359.73         |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 6   |      |             |                   |               |                          |                   |                       |                   |         | 313,522.00           |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 6   | 2    |             |                   |               |                          |                   |                       |                   |         | 313,522.00           |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 6   | 2    | 01          | I                 | 21            | 20                       | 1955              | 100                   | 0000              | 2.1.02  | 313,522.00           |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 7   |      |             |                   |               |                          |                   |                       |                   |         | 4,376,837.73         |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 7   | 2    |             |                   |               |                          |                   |                       |                   |         | 4,376,837.73         |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 7   | 2    | 06          | I                 | 23            | 20                       | 1955              | 100                   | 0000              | 2.1.02  | 1,366,837.73         |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 7   | 2    | 06          | I                 | 23            | 30                       | 9996              | 102                   | 0000              | 2.1.02  | 500,000.00           |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 7   | 2    | 06          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 2.1.02  | 2,500,000.00         |
|              | 12    | 00    | 00  | 0005 | 2                 | 2        | 7   | 2    | 06          | S                 | 12            | 30                       | 9996              | 102                   | 0000              | 2.1.02  | 10,000.00            |









**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
Periodo 2026  
(Valores en RD\$)

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00113916787-PRD\_CIFE\_1

Estado: APROBADO

| Programática |       |       |      | Clasif. del Gasto |      |          | Descripción |      |     | Destino de Fondos  | Tipo de Gasto                            | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |            |
|--------------|-------|-------|------|-------------------|------|----------|-------------|------|-----|--|--|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|------------|
| Capitulo     | Prog. | Prod. | Pry  | Act.              | Tipo | Concepto | Cta         | SCta | Aux |  |  |                          |                   |                       |                   |         |                      |            |
| 7009         |       |       |      |                   |      |          |             |      |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA  |  |                          |                   |                       |                   |         | 94,031,020.00        |            |
|              | 12    | 00    | 00   | 0006              | 2    | 1        | 5           | 1    |     | Contribuciones al seguro de salud  |  |                          |                   |                       |                   |         | 36,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 1        | 5           | 1    | 01  | Contribuciones al seguro de salud  | S  | 12                       | 20                | 1955                  | 100               | 0000    | 1.4.01               | 36,000.00  |
|              | 12    | 00    | 00   | 0006              | 2    | 1        | 5           | 2    |     | Contribuciones al seguro de pensiones  |  |                          |                   |                       |                   |         | 38,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 1        | 5           | 2    | 01  | Contribuciones al seguro de pensiones  | S  | 12                       | 20                | 1955                  | 100               | 0000    | 1.4.01               | 38,000.00  |
|              | 12    | 00    | 00   | 0006              | 2    | 1        | 5           | 3    |     | Contribuciones al seguro de riesgo laboral   |  |                          |                   |                       |                   |         | 15,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 1        | 5           | 3    | 01  | Contribuciones al seguro de riesgo laboral   | S  | 12                       | 20                | 1955                  | 100               | 0000    | 1.4.01               | 15,000.00  |
|              | 12    | 00    | 00   | 0006              | 2    | 2        |             |      |     | CONTRATACIÓN DE SERVICIOS  |  |                          |                   |                       |                   |         | 90,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 2        | 2           |      |     | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN   |  |                          |                   |                       |                   |         | 10,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 2        | 2           | 2    |     | Impresión, encuadernación y rotulación   |  |                          |                   |                       |                   |         | 10,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 2        | 2           | 2    | 01  | Impresión, encuadernación y rotulación   | S  | 12                       | 20                | 1955                  | 100               | 0000    | 1.4.01               | 10,000.00  |
|              | 12    | 00    | 00   | 0006              | 2    | 2        | 8           |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |  |                          |                   |                       |                   |         | 80,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 2        | 8           | 6    |     | Servicio de organización de eventos, festividades y actividades de entretenimiento |  |                          |                   |                       |                   |         | 80,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 2        | 8           | 6    | 01  | Eventos generales  | S  | 12                       | 30                | 9996                  | 102               | 0000    | 1.4.01               | 80,000.00  |
|              | 12    | 00    | 00   | 0006              | 2    | 3        |             |      |     | MATERIALES Y SUMINISTROS   |  |                          |                   |                       |                   |         | 40,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 3        | 7           |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                            |  |                          |                   |                       |                   |         | 40,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 3        | 7           | 1    |     | Combustibles y lubricantes   |  |                          |                   |                       |                   |         | 40,000.00            |            |
|              | 12    | 00    | 00   | 0006              | 2    | 3        | 7           | 1    | 01  | Gasolina   | S  | 12                       | 20                | 1955                  | 100               | 0000    | 1.4.01               | 40,000.00  |
|              | 12    | 00    | 00   | 0007              |      |          |             |      |     |  | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS |                          |                   |                       |                   |         |                      | 610,955.00 |
| 12           | 00    | 00    | 0007 | 2                 |      |          |             |      |     | GASTOS   |  |                          |                   |                       |                   |         | 610,955.00           |            |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción | Destino de Fondos | Tipo de Gasto                                   | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |        |               |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|-------------------|---|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|--------|---------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |                   |   |                          |                   |                       |                   |         |                      | SCta   | Aux           |
| 7009         |       |       |     |      |                   |          |     |             |                   | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA             |                          |                   |                       |                   |         |                      |        | 94,031,020.00 |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        |     |             |                   | REMUNERACIONES Y CONTRIBUCIONES                 |                          |                   |                       |                   |         |                      |        | 535,955.00    |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 1   |             |                   | REMUNERACIONES                                  |                          |                   |                       |                   |         |                      |        | 494,000.00    |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 1   | 2           |                   | Remuneraciones al personal de carácter temporal |                          |                   |                       |                   |         |                      |        | 456,000.00    |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 1   | 2           | 06                | Jornales  | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.02 | 456,000.00    |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 1   | 4           |                   | Sueldo anual no.13                              |                          |                   |                       |                   |         |                      |        | 38,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 1   | 4           | 01                | Sueldo Anual No. 13                             | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.02 | 38,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 5   |             |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                          |                   |                       |                   |         |                      |        | 41,955.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 5   | 1           |                   | Contribuciones al seguro de salud               |                          |                   |                       |                   |         |                      |        | 25,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 5   | 1           | 01                | Contribuciones al seguro de salud               | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.02 | 25,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 5   | 2           |                   | Contribuciones al seguro de pensiones           |                          |                   |                       |                   |         |                      |        | 1,955.00      |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 5   | 2           | 01                | Contribuciones al seguro de pensiones           | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.02 | 1,955.00      |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 5   | 3           |                   | Contribuciones al seguro de riesgo laboral      |                          |                   |                       |                   |         |                      |        | 15,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 1        | 5   | 3           | 01                | Contribuciones al seguro de riesgo laboral      | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.02 | 15,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 3        |     |             |                   | MATERIALES Y SUMINISTROS                        |                          |                   |                       |                   |         |                      |        | 75,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 3        | 9   |             |                   | PRODUCTOS Y ÚTILES VARIOS                       |                          |                   |                       |                   |         |                      |        | 75,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 3        | 9   | 1           |                   | Útiles y materiales de limpieza e higiene       |                          |                   |                       |                   |         |                      |        | 75,000.00     |
|              | 12    | 00    | 00  | 0007 | 2                 | 3        | 9   | 1           | 01                | Útiles y materiales de limpieza e higiene       | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 3.2.02 | 75,000.00     |
|              | 12    | 00    | 00  | 0009 |                   |          |     |             |                   | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS             |                          |                   |                       |                   |         |                      |        | 1,227,500.00  |
|              | 12    | 00    | 00  | 0009 | 2                 |          |     |             |                   | GASTOS  |                          |                   |                       |                   |         |                      |        | 1,227,500.00  |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      | Descripción | Destino de Fondos  | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-------------|--|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux         |  |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |             |  |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        |     |      |             |  |               |                          |                   |                       |                   |         | 1,147,500.00         |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 1   |      |             |  |               |                          |                   |                       |                   |         | 1,135,500.00         |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 1   | 2    |             |  |               |                          |                   |                       |                   |         | 1,050,000.00         |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 1   | 2    | 06          | Jornales   | S             | 12                       | 20                | 1955                  | 100               | 0000    | 1,050,000.00         |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 1   | 4    |             | Sueldo anual no.13   |               |                          |                   |                       |                   |         | 85,500.00            |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 1   | 4    | 01          | Sueldo Anual No. 13  | S             | 12                       | 20                | 1955                  | 100               | 0000    | 85,500.00            |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 5   |      |             | CONTRIBUCIONES A LA SEGURIDAD SOCIAL   |               |                          |                   |                       |                   |         | 12,000.00            |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 5   | 1    |             | Contribuciones al seguro de salud  |               |                          |                   |                       |                   |         | 4,800.00             |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 5   | 1    | 01          | Contribuciones al seguro de salud  | S             | 12                       | 20                | 1955                  | 100               | 0000    | 4,800.00             |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 5   | 2    |             | Contribuciones al seguro de pensiones  |               |                          |                   |                       |                   |         | 4,700.00             |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 5   | 2    | 01          | Contribuciones al seguro de pensiones  | S             | 12                       | 20                | 1955                  | 100               | 0000    | 4,700.00             |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 5   | 3    |             | Contribuciones al seguro de riesgo laboral   |               |                          |                   |                       |                   |         | 2,500.00             |
|              | 12    | 00    | 00  | 0009 | 2                 | 1        | 5   | 3    | 01          | Contribuciones al seguro de riesgo laboral   | S             | 12                       | 20                | 1955                  | 100               | 0000    | 2,500.00             |
|              | 12    | 00    | 00  | 0009 | 2                 | 2        |     |      |             | CONTRATACIÓN DE SERVICIOS  |               |                          |                   |                       |                   |         | 80,000.00            |
|              | 12    | 00    | 00  | 0009 | 2                 | 2        | 8   |      |             | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |               |                          |                   |                       |                   |         | 80,000.00            |
|              | 12    | 00    | 00  | 0009 | 2                 | 2        | 8   | 6    |             | Servicio de organización de eventos, festividades y actividades de entretenimiento |               |                          |                   |                       |                   |         | 80,000.00            |
|              | 12    | 00    | 00  | 0009 | 2                 | 2        | 8   | 6    | 01          | Eventos generales  | S             | 12                       | 20                | 1955                  | 100               | 0000    | 80,000.00            |
| 13           |       |       |     |      |                   |          |     |      |             | SANEAMIENTO AMBIENTAL Y FORESTA  |               |                          |                   |                       |                   |         | 243,000.00           |
| 13           | 00    |       |     |      |                   |          |     |      |             | N/A  |               |                          |                   |                       |                   |         | 243,000.00           |





**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
Periodo 2026  
(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |     |   | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|-----|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta        | Aux |   |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |             |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA                 |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 13    | 00    | 00  |      |                   |          |     |             |     | N/A   |                   |               |                          |                   |                       |                   |         | 243,000.00           |
|              | 13    | 00    | 00  | 0001 |                   |          |     |             |     | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |                   |               |                          |                   |                       |                   |         | 243,000.00           |
|              | 13    | 00    | 00  | 0001 | 2                 |          |     |             |     | GASTOS  |                   |               |                          |                   |                       |                   |         | 243,000.00           |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        |     |             |     | REMUNERACIONES Y CONTRIBUCIONES                     |                   |               |                          |                   |                       |                   |         | 243,000.00           |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 1   |             |     | REMUNERACIONES                                      |                   |               |                          |                   |                       |                   |         | 130,000.00           |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 1   | 2           |     | Remuneraciones al personal de carácter temporal     |                   |               |                          |                   |                       |                   |         | 120,000.00           |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 1   | 2           | 06  | Jornales  | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.04  | 120,000.00           |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 1   | 4           |     | Sueldo anual no.13                                  |                   |               |                          |                   |                       |                   |         | 10,000.00            |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 1   | 4           | 01  | Sueldo Anual No. 13                                 | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.04  | 10,000.00            |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 5   |             |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                   |               |                          |                   |                       |                   |         | 113,000.00           |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 5   | 1           |     | Contribuciones al seguro de salud                   |                   |               |                          |                   |                       |                   |         | 10,000.00            |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 5   | 1           | 01  | Contribuciones al seguro de salud                   | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.04  | 10,000.00            |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 5   | 2           |     | Contribuciones al seguro de pensiones               |                   |               |                          |                   |                       |                   |         | 88,000.00            |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 5   | 2           | 01  | Contribuciones al seguro de pensiones               | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.04  | 88,000.00            |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 5   | 3           |     | Contribuciones al seguro de riesgo laboral          |                   |               |                          |                   |                       |                   |         | 15,000.00            |
|              | 13    | 00    | 00  | 0001 | 2                 | 1        | 5   | 3           | 01  | Contribuciones al seguro de riesgo laboral          | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 3.2.04  | 15,000.00            |
|              | 14    |       |     |      |                   |          |     |             |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |                   |               |                          |                   |                       |                   |         | 8,576,945.00         |
|              | 14    | 00    |     |      |                   |          |     |             |     | N/A   |                   |               |                          |                   |                       |                   |         | 8,576,945.00         |
|              | 14    | 00    | 00  |      |                   |          |     |             |     | N/A   |                   |               |                          |                   |                       |                   |         | 8,576,945.00         |









**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
Periodo 2026  
(Valores en RD\$)

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Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |    |   | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|----|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |    |   |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |             |    | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA                                 |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 14    | 00    | 00  | 0001 | 2                 | 3        | 4   | 1           |    | Productos medicinales para uso humano                               |                   |               |                          |                   |                       |                   |         | 50,000.00            |
|              | 14    | 00    | 00  | 0001 | 2                 | 3        | 4   | 1           | 01 | Productos medicinales para uso humano                               | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 4.5.10  | 50,000.00            |
|              | 14    | 00    | 00  | 0001 | 2                 | 3        | 9   |             |    | PRODUCTOS Y ÚTILES VARIOS   |                   |               |                          |                   |                       |                   |         | 300,000.00           |
|              | 14    | 00    | 00  | 0001 | 2                 | 3        | 9   | 9           |    | Productos y útiles varios no identificados precedentemente (n.i.p.) |                   |               |                          |                   |                       |                   |         | 300,000.00           |
|              | 14    | 00    | 00  | 0001 | 2                 | 3        | 9   | 9           | 03 | Bonos para asistencia social  | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 4.5.10  | 300,000.00           |
|              | 14    | 00    | 00  | 0001 | 2                 | 4        |     |             |    | TRANSFERENCIAS CORRIENTES   |                   |               |                          |                   |                       |                   |         | 2,578,795.00         |
|              | 14    | 00    | 00  | 0001 | 2                 | 4        | 1   |             |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                         |                   |               |                          |                   |                       |                   |         | 2,578,795.00         |
|              | 14    | 00    | 00  | 0001 | 2                 | 4        | 1   | 2           |    | Ayudas y donaciones a personas                                      |                   |               |                          |                   |                       |                   |         | 2,578,795.00         |
|              | 14    | 00    | 00  | 0001 | 2                 | 4        | 1   | 2           | 01 | Ayudas y donaciones programadas a hogares y personas                | S                 | 12            | 20                       | 1955              | 100                   | 0000              | 4.5.10  | 2,157,495.00         |
|              | 14    | 00    | 00  | 0001 | 2                 | 4        | 1   | 2           | 01 | Ayudas y donaciones programadas a hogares y personas                | S                 | 12            | 30                       | 9998              | 102                   | 0000              | 4.5.10  | 421,300.00           |
|              | 14    | 00    | 00  | 0002 |                   |          |     |             |    | EDUCACIÓN Y FORMACIÓN INTEGRAL                                      |                   |               |                          |                   |                       |                   |         | 2,014,700.00         |
|              | 14    | 00    | 00  | 0002 | 2                 |          |     |             |    | GASTOS  |                   |               |                          |                   |                       |                   |         | 2,014,700.00         |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        |     |             |    | REMUNERACIONES Y CONTRIBUCIONES                                     |                   |               |                          |                   |                       |                   |         | 1,054,700.00         |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 1   |             |    | REMUNERACIONES  |                   |               |                          |                   |                       |                   |         | 1,033,500.00         |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 1   | 2           |    | Remuneraciones al personal de carácter temporal                     |                   |               |                          |                   |                       |                   |         | 952,000.00           |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 1   | 2           | 06 | Jornales  | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.4.09  | 952,000.00           |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 1   | 4           |    | Sueldo anual no.13  |                   |               |                          |                   |                       |                   |         | 81,500.00            |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 1   | 4           | 01 | Sueldo Anual No. 13   | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.4.09  | 81,500.00            |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 5   |             |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                |                   |               |                          |                   |                       |                   |         | 21,200.00            |





**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
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Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción |    |  | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|----|--|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |    |  |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |             |    | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA                  |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 5   | 1           |    | Contribuciones al seguro de salud                    |                   |               |                          |                   |                       |                   |         | 5,000.00             |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 5   | 1           | 01 | Contribuciones al seguro de salud                    | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.4.09  | 5,000.00             |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 5   | 2           |    | Contribuciones al seguro de pensiones                |                   |               |                          |                   |                       |                   |         | 4,200.00             |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 5   | 2           | 01 | Contribuciones al seguro de pensiones                | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.4.09  | 4,200.00             |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 5   | 3           |    | Contribuciones al seguro de riesgo laboral           |                   |               |                          |                   |                       |                   |         | 12,000.00            |
|              | 14    | 00    | 00  | 0002 | 2                 | 1        | 5   | 3           | 01 | Contribuciones al seguro de riesgo laboral           | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.4.09  | 12,000.00            |
|              | 14    | 00    | 00  | 0002 | 2                 | 4        |     |             |    | TRANSFERENCIAS CORRIENTES                            |                   |               |                          |                   |                       |                   |         | 960,000.00           |
|              | 14    | 00    | 00  | 0002 | 2                 | 4        | 1   |             |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                   |               |                          |                   |                       |                   |         | 960,000.00           |
|              | 14    | 00    | 00  | 0002 | 2                 | 4        | 1   | 2           |    | Ayudas y donaciones a personas                       |                   |               |                          |                   |                       |                   |         | 160,000.00           |
|              | 14    | 00    | 00  | 0002 | 2                 | 4        | 1   | 2           | 01 | Ayudas y donaciones programadas a hogares y personas | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.4.09  | 160,000.00           |
|              | 14    | 00    | 00  | 0002 | 2                 | 4        | 1   | 4           |    | Becas y viajes de estudios                           |                   |               |                          |                   |                       |                   |         | 800,000.00           |
|              | 14    | 00    | 00  | 0002 | 2                 | 4        | 1   | 4           | 01 | Becas nacionales                                     | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.4.09  | 700,000.00           |
|              | 14    | 00    | 00  | 0002 | 2                 | 4        | 1   | 4           | 01 | Becas nacionales                                     | E                 | 13            | 30                       | 9998              | 102                   | 0000              | 4.4.09  | 100,000.00           |
|              | 14    | 00    | 00  | 0003 |                   |          |     |             |    | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA          |                   |               |                          |                   |                       |                   |         | 748,550.00           |
|              | 14    | 00    | 00  | 0003 | 2                 |          |     |             |    | GASTOS   |                   |               |                          |                   |                       |                   |         | 748,550.00           |
|              | 14    | 00    | 00  | 0003 | 2                 | 1        |     |             |    | REMUNERACIONES Y CONTRIBUCIONES                      |                   |               |                          |                   |                       |                   |         | 535,900.00           |
|              | 14    | 00    | 00  | 0003 | 2                 | 1        | 1   |             |    | REMUNERACIONES                                       |                   |               |                          |                   |                       |                   |         | 516,700.00           |
|              | 14    | 00    | 00  | 0003 | 2                 | 1        | 1   | 2           |    | Remuneraciones al personal de carácter temporal      |                   |               |                          |                   |                       |                   |         | 480,800.00           |
|              | 14    | 00    | 00  | 0003 | 2                 | 1        | 1   | 2           | 06 | Jornales   | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.2.03  | 430,800.00           |











MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     | Descripción | Destino de Fondos | Tipo de Gasto  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |               |              |
|--------------|-------|-------|-----|------|-------------------|----------|-----|-------------|-------------------|--|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|---------------|--------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta |             |                   |  |                          |                   |                       |                   |         |                      | SCta          | Aux          |
| 7009         |       |       |     |      |                   |          |     |             |                   | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA  |                          |                   |                       |                   |         |                      | 94,031,020.00 |              |
|              | 14    | 00    | 00  | 0004 | 2                 | 4        | 1   | 2           |                   | Ayudas y donaciones a personas   |                          |                   |                       |                   |         |                      | 671,100.00    |              |
|              | 14    | 00    | 00  | 0004 | 2                 | 4        | 1   | 2           | 01                | Ayudas y donaciones programadas a hogares y personas                               | E                        | 13                | 20                    | 1955              | 100     | 0000                 | 4.6.03        | 257,000.00   |
|              | 14    | 00    | 00  | 0004 | 2                 | 4        | 1   | 2           | 01                | Ayudas y donaciones programadas a hogares y personas                               | E                        | 13                | 30                    | 9995              | 102     | 0000                 | 4.6.03        | 189,100.00   |
|              | 14    | 00    | 00  | 0004 | 2                 | 4        | 1   | 2           | 01                | Ayudas y donaciones programadas a hogares y personas                               | E                        | 13                | 30                    | 9998              | 102     | 0000                 | 4.6.03        | 225,000.00   |
|              | 15    |       |     |      |                   |          |     |             |                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN  |                          |                   |                       |                   |         |                      |               | 2,228,200.00 |
|              | 15    | 00    |     |      |                   |          |     |             |                   | N/A  |                          |                   |                       |                   |         |                      |               | 2,228,200.00 |
|              | 15    | 00    | 00  |      |                   |          |     |             |                   | N/A  |                          |                   |                       |                   |         |                      |               | 2,228,200.00 |
|              | 15    | 00    | 00  | 0001 |                   |          |     |             |                   | FOMENTO DE LA CULTURA Y EL ARTE  |                          |                   |                       |                   |         |                      |               | 1,504,200.00 |
|              | 15    | 00    | 00  | 0001 | 2                 |          |     |             |                   | GASTOS   |                          |                   |                       |                   |         |                      |               | 1,504,200.00 |
|              | 15    | 00    | 00  | 0001 | 2                 | 1        |     |             |                   | REMUNERACIONES Y CONTRIBUCIONES  |                          |                   |                       |                   |         |                      |               | 1,434,200.00 |
|              | 15    | 00    | 00  | 0001 | 2                 | 1        | 1   |             |                   | REMUNERACIONES   |                          |                   |                       |                   |         |                      |               | 1,434,200.00 |
|              | 15    | 00    | 00  | 0001 | 2                 | 1        | 1   | 2           |                   | Remuneraciones al personal de carácter temporal                                    |                          |                   |                       |                   |         |                      |               | 1,321,200.00 |
|              | 15    | 00    | 00  | 0001 | 2                 | 1        | 1   | 2           | 06                | Jornales   | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 4.3.03        | 1,321,200.00 |
|              | 15    | 00    | 00  | 0001 | 2                 | 1        | 1   | 4           |                   | Sueldo anual no.13   |                          |                   |                       |                   |         |                      |               | 113,000.00   |
|              | 15    | 00    | 00  | 0001 | 2                 | 1        | 1   | 4           | 01                | Sueldo Anual No. 13  | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 4.3.03        | 113,000.00   |
|              | 15    | 00    | 00  | 0001 | 2                 | 2        |     |             |                   | CONTRATACIÓN DE SERVICIOS  |                          |                   |                       |                   |         |                      |               | 70,000.00    |
|              | 15    | 00    | 00  | 0001 | 2                 | 2        | 8   |             |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                          |                   |                       |                   |         |                      |               | 70,000.00    |
|              | 15    | 00    | 00  | 0001 | 2                 | 2        | 8   | 6           |                   | Servicio de organización de eventos, festividades y actividades de entretenimiento |                          |                   |                       |                   |         |                      |               | 70,000.00    |
|              | 15    | 00    | 00  | 0001 | 2                 | 2        | 8   | 6           | 01                | Eventos generales  | S                        | 12                | 20                    | 1955              | 100     | 0000                 | 4.3.03        | 70,000.00    |





**MINISTERIO DE HACIENDA**  
Centralización de la Información Financiera del Estado (CIFE)  
Validación de Presupuestaria de Gastos  
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Estado: APROBADO

| Programática |       |       |      |      | Clasif. del Gasto |          |     | Descripción | Destino de Fondos | Tipo de Gasto  | Fuente de Financiamiento                                    | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |              |            |
|--------------|-------|-------|------|------|-------------------|----------|-----|-------------|-------------------|--|---|-------------------|-----------------------|-------------------|---------|----------------------|--------------|------------|
| Capitulo     | Prog. | Prod. | Pry  | Act. | Tipo              | Concepto | Cta |             |                   |  |   |                   |                       |                   |         |                      | SCta         | Aux        |
| 7009         |       |       |      |      |                   |          |     |             |                   | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA  |   |                   |                       |                   |         | 94,031,020.00        |              |            |
|              | 15    | 00    | 00   | 0002 |                   |          |     |             |                   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN                                      |   |                   |                       |                   |         | 724,000.00           |              |            |
|              | 15    | 00    | 00   | 0002 | 2                 |          |     |             |                   | GASTOS   |   |                   |                       |                   |         | 724,000.00           |              |            |
|              | 15    | 00    | 00   | 0002 | 2                 | 1        |     |             |                   | REMUNERACIONES Y CONTRIBUCIONES  |   |                   |                       |                   |         | 624,000.00           |              |            |
|              | 15    | 00    | 00   | 0002 | 2                 | 1        | 1   |             |                   | REMUNERACIONES   |   |                   |                       |                   |         | 624,000.00           |              |            |
|              | 15    | 00    | 00   | 0002 | 2                 | 1        | 1   | 2           |                   | Remuneraciones al personal de carácter temporal                                    |   |                   |                       |                   |         | 576,000.00           |              |            |
|              | 15    | 00    | 00   | 0002 | 2                 | 1        | 1   | 2           | 06                | Jornales   | S   | 12                | 20                    | 1955              | 100     | 0000                 | 4.3.02       | 576,000.00 |
|              | 15    | 00    | 00   | 0002 | 2                 | 1        | 1   | 4           |                   | Sueldo anual no.13   |   |                   |                       |                   |         |                      | 48,000.00    |            |
|              | 15    | 00    | 00   | 0002 | 2                 | 1        | 1   | 4           | 01                | Sueldo Anual No. 13  | S   | 12                | 20                    | 1955              | 100     | 0000                 | 4.3.02       | 48,000.00  |
|              | 15    | 00    | 00   | 0002 | 2                 | 2        |     |             |                   | CONTRATACIÓN DE SERVICIOS  |   |                   |                       |                   |         |                      | 100,000.00   |            |
|              | 15    | 00    | 00   | 0002 | 2                 | 2        | 8   |             |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |   |                   |                       |                   |         |                      | 100,000.00   |            |
|              | 15    | 00    | 00   | 0002 | 2                 | 2        | 8   | 6           |                   | Servicio de organización de eventos, festividades y actividades de entretenimiento |   |                   |                       |                   |         |                      | 100,000.00   |            |
|              | 15    | 00    | 00   | 0002 | 2                 | 2        | 8   | 6           | 01                | Eventos generales  | S   | 12                | 30                    | 9998              | 102     | 0000                 | 4.3.02       | 100,000.00 |
|              | 96    |       |      |      |                   |          |     |             |                   |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                   |                       |                   |         |                      | 4,924,330.70 |            |
|              | 96    | 00    |      |      |                   |          |     |             |                   |  | N/A   |                   |                       |                   |         |                      | 4,924,330.70 |            |
|              | 96    | 00    | 00   |      |                   |          |     |             |                   |  | N/A   |                   |                       |                   |         |                      | 4,924,330.70 |            |
|              | 96    | 00    | 00   | 0001 |                   |          |     |             |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                   |                       |                   |         |                      | 4,924,330.70 |            |
| 96           | 00    | 00    | 0001 | 4    |                   |          |     |             |                   | Aplicaciones financieras   |   |                   |                       |                   |         | 4,924,330.70         |              |            |
| 96           | 00    | 00    | 0001 | 4    | 2                 |          |     |             |                   | Disminución de pasivos   |   |                   |                       |                   |         | 4,924,330.70         |              |            |
| 96           | 00    | 00    | 0001 | 4    | 2                 | 1        |     |             |                   | Disminución de pasivos corrientes  |   |                   |                       |                   |         | 4,924,330.70         |              |            |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

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Estado: APROBADO

| Programática |       |       |      |      | Clasif. del Gasto |          |     |      | Descripción   | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|------|------|-------------------|----------|-----|------|---|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry  | Act. | Tipo              | Concepto | Cta | SCta |   |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |      |      |                   |          |     |      | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA   |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |
|              | 96    | 00    | 00   | 0001 | 4                 | 2        | 1   | 1    | Disminución de cuentas por pagar de corto plazo   |                   |               |                          |                   |                       |                   |         | 1,826,794.24         |
|              | 96    | 00    | 00   | 0001 | 4                 | 2        | 1   | 1    | 01Disminución de cuentas por pagar internas de corto plazo  | I                 | 314           | 20                       | 1955              | 100                   | 0000              | 0.0.00  | 500,000.00           |
|              | 96    | 00    | 00   | 0001 | 4                 | 2        | 1   | 1    | 01Disminución de cuentas por pagar internas de corto plazo  | P                 | 311           | 20                       | 1955              | 100                   | 0000              | 0.0.00  | 1,326,794.24         |
|              | 96    | 00    | 00   | 0001 | 4                 | 2        | 1   | 6    | Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo           |                   |               |                          |                   |                       |                   |         | 3,097,536.46         |
|              | 96    | 00    | 00   | 0001 | 4                 | 2        | 1   | 6    | 01Amortización de la porción de corto plazo de la deuda pública interna en préstamos de largo plazo | S                 | 312           | 20                       | 1955              | 100                   | 0000              | 0.0.00  | 933,200.00           |
|              | 96    | 00    | 00   | 0001 | 4                 | 2        | 1   | 6    | 02Amortización de la porción de corto plazo de la deuda pública externa en préstamos de largo plazo | P                 | 311           | 30                       | 9996              | 102                   | 0000              | 0.0.00  | 2,164,336.46         |
| 98           |       |       |      |      |                   |          |     |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)   |                   |               |                          |                   |                       |                   |         | 300,000.00           |
| 98           | 00    |       |      |      |                   |          |     |      | N/A   |                   |               |                          |                   |                       |                   |         | 300,000.00           |
| 98           | 00    | 00    |      |      |                   |          |     |      | N/A   |                   |               |                          |                   |                       |                   |         | 300,000.00           |
| 98           | 00    | 00    | 0000 |      |                   |          |     |      | TRANSFERENCIAS INSTITUCIONES PRIVADAS   |                   |               |                          |                   |                       |                   |         | 300,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 |          |     |      | GASTOS  |                   |               |                          |                   |                       |                   |         | 300,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 | 4        |     |      | TRANSFERENCIAS CORRIENTES   |                   |               |                          |                   |                       |                   |         | 200,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 | 4        | 1   |      | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO   |                   |               |                          |                   |                       |                   |         | 200,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 | 4        | 1   | 6    | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos                    |                   |               |                          |                   |                       |                   |         | 200,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 | 4        | 1   | 6    | 05Transferencias corrientes ocasionales a asociaciones sin fines de lucro                           | E                 | 13            | 20                       | 1955              | 100                   | 0000              | 4.5.10  | 200,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 | 5        |     |      | TRANSFERENCIAS DE CAPITAL   |                   |               |                          |                   |                       |                   |         | 100,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 | 5        | 1   |      | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO   |                   |               |                          |                   |                       |                   |         | 100,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 | 5        | 1   | 2    | Transferencias de capital a asociaciones privadas sin fines de lucro                                |                   |               |                          |                   |                       |                   |         | 100,000.00           |
| 98           | 00    | 00    | 0000 |      | 2                 | 5        | 1   | 2    | 01Transferencias de capital a Asociaciones Privadas sin Fines de Lucro                              | E                 | 13            | 20                       | 1955              | 100                   | 9994              | 4.3.03  | 100,000.00           |



MINISTERIO DE HACIENDA

Centralización de la Información Financiera del Estado (CIFE)

Validación de Presupuestaria de Gastos

Periodo 2026

(Valores en RD\$)

Estado: APROBADO

| Programática |       |       |     |      | Clasif. del Gasto |          |     |      |     | Descripción                         | Destino de Fondos | Tipo de Gasto | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Entidad Receptora | Función | Presupuesto Original |
|--------------|-------|-------|-----|------|-------------------|----------|-----|------|-----|-------------------------------------|-------------------|---------------|--------------------------|-------------------|-----------------------|-------------------|---------|----------------------|
| Capitulo     | Prog. | Prod. | Pry | Act. | Tipo              | Concepto | Cta | SCta | Aux |                                     |                   |               |                          |                   |                       |                   |         |                      |
| 7009         |       |       |     |      |                   |          |     |      |     | AYUNTAMIENTO MUNICIPAL DE BAYAGUANA |                   |               |                          |                   |                       |                   |         | 94,031,020.00        |

Total General

94,031,020.00