

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7168**

Denominación: **Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                              |         |                       |                   |                      |              |                |              |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           |          |          |                 |      |     |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                      | 9,199,950.00 | 246,243.71     | 9,446,193.71 | 4,914,316.10       | 1,683,344.03 | 6,597,660.13 | 69.84                  | 2,848,533.58       | 30.16                |
| 1.1               |                           |          |          |                 |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 9,199,950.00 | 246,243.71     | 9,446,193.71 | 4,914,316.10       | 1,683,344.03 | 6,597,660.13 | 69.84                  | 2,848,533.58       | 30.16                |
| 1.1               |                           | 01       |          |                 |      |     |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 7,737,142.00 | 246,243.71     | 7,983,385.71 | 4,388,093.18       | 1,516,093.45 | 5,904,186.63 | 73.96                  | 2,079,199.08       | 26.04                |
| 1.1               |                           | 01       | 00       | 0001            |      |     |                        |        |           |          | Normas y Seguidimientos                      |         |                       |                   |                      | 1,908,969.00 | -50,000.00     | 1,858,969.00 | 1,205,721.80       | 461,412.77   | 1,667,134.57 | 89.68                  | 191,834.43         | 10.32                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 1,908,969.00 | -50,000.00     | 1,858,969.00 | 1,205,721.80       | 461,412.77   | 1,667,134.57 | 89.68                  | 191,834.43         | 10.32                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 1,547,000.00 | -50,000.00     | 1,497,000.00 | 924,025.80         | 430,952.77   | 1,354,978.57 | 90.51                  | 142,021.43         | 9.49                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,428,000.00 | -50,000.00     | 1,378,000.00 | 924,025.80         | 328,952.77   | 1,252,978.57 | 90.93                  | 125,021.43         | 9.07                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 30                    | 9996              | 102                  | 119,000.00   | 0.00           | 119,000.00   | 0.00               | 102,000.00   | 102,000.00   | 85.71                  | 17,000.00          | 14.29                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                      | 99,000.00    | 0.00           | 99,000.00    | 52,000.00          | 19,000.00    | 71,000.00    | 71.72                  | 28,000.00          | 28.28                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 2      | 2         |          | Compensación                                 |         |                       |                   |                      | 99,000.00    | 0.00           | 99,000.00    | 52,000.00          | 19,000.00    | 71,000.00    | 71.72                  | 28,000.00          | 28.28                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 2      | 2         | 04       | Prima de transporte                          | 1101    | 30                    | 9996              | 102                  | 60,000.00    | 0.00           | 60,000.00    | 25,000.00          | 10,000.00    | 35,000.00    | 58.33                  | 25,000.00          | 41.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual         | 1101    | 30                    | 9996              | 102                  | 39,000.00    | 0.00           | 39,000.00    | 27,000.00          | 9,000.00     | 36,000.00    | 92.31                  | 3,000.00           | 7.69                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                      | 43,200.00    | 0.00           | 43,200.00    | 18,000.00          | 7,200.00     | 25,200.00    | 58.33                  | 18,000.00          | 41.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 30                    | 9996              | 102                  | 43,200.00    | 0.00           | 43,200.00    | 18,000.00          | 7,200.00     | 25,200.00    | 58.33                  | 18,000.00          | 41.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 219,769.00   | 0.00           | 219,769.00   | 211,696.00         | 4,260.00     | 215,956.00   | 98.26                  | 3,813.00           | 1.74                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 101,245.00   | 0.00           | 101,245.00   | 100,016.00         | 0.00         | 100,016.00   | 98.79                  | 1,229.00           | 1.21                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 101,388.00   | 0.00           | 101,388.00   | 95,560.00          | 4,260.00     | 99,820.00    | 98.45                  | 1,568.00           | 1.55                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 17,136.00    | 0.00           | 17,136.00    | 16,120.00          | 0.00         | 16,120.00    | 94.07                  | 1,016.00           | 5.93                 |
| 1.1               |                           | 01       | 00       | 0003            |      |     |                        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 3,715,281.00 | 96,095.10      | 3,811,376.10 | 2,385,471.48       | 680,911.52   | 3,066,383.00 | 80.45                  | 744,993.10         | 19.55                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 3,715,281.00 | 96,095.10      | 3,811,376.10 | 2,385,471.48       | 680,911.52   | 3,066,383.00 | 80.45                  | 744,993.10         | 19.55                |

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Código del Capítulo: **7168**

Denominación: **Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                 |                        | SNIP | Clasificador del Gasto |                |         |                    |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                        |                | Devengado    |            |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|------------------------|----------------|---------|--------------------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|------------------------|----------------|--------------|------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                  |         |                       |                   |                      | A la Fecha   | % Devengado a la Fecha |                |              |            |              |              |                    |                      |
|                   |                           |          |          |                 |                        |      |                        |                |         |                    |                                            |         |                       |                   |                      |              |                        |                |              |            |              |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                         | 13      | 14                    | 15                | 16                   | 17           | 18                     | 19 = 17 +/- 18 | 20           | 21         | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 1              |         |                    | REMUNERACIONES                             |         |                       |                   |                      | 2,977,897.00 | 0.00                   | 2,977,897.00   | 2,047,162.99 | 617,123.12 | 2,664,286.11 | 89.47        | 313,610.89         | 10.53                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 1              | 1       | 01                 | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                  | 2,364,000.00 | 0.00                   | 2,364,000.00   | 1,634,160.86 | 472,456.45 | 2,106,617.31 | 89.11        | 257,382.69         | 10.89                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                        | 1101    | 30                    | 9996              | 102                  | 197,000.00   | 0.00                   | 197,000.00     | 0.00         | 144,666.67 | 144,666.67   | 73.43        | 52,333.33          | 26.57                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 1              | 5       |                    | Prestaciones económicas                    |         |                       |                   |                      | 416,897.00   | 0.00                   | 416,897.00     | 413,002.13   | 0.00       | 413,002.13   | 99.07        | 3,894.87           | 0.93                 |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 1              | 5       | 03                 | Prestación laboral por desvinculación      | 1101    | 20                    | 1955              | 100                  | 20,000.00    | 0.00                   | 20,000.00      | 16,105.35    | 0.00       | 16,105.35    | 80.53        | 3,894.65           | 19.47                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 1              | 5       | 03                 | Prestación laboral por desvinculación      | 1101    | 30                    | 9996              | 102                  | 396,897.00   | 0.00                   | 396,897.00     | 396,896.78   | 0.00       | 396,896.78   | 100.00       | 0.22               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 2              |         |                    | SOBRESUELDOS                               |         |                       |                   |                      | 230,500.00   | 0.00                   | 230,500.00     | 55,500.00    | 15,000.00  | 70,500.00    | 30.59        | 160,000.00         | 69.41                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 2              | 2       |                    | Compensación                               |         |                       |                   |                      | 230,500.00   | 0.00                   | 230,500.00     | 55,500.00    | 15,000.00  | 70,500.00    | 30.59        | 160,000.00         | 69.41                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 2              | 2       | 04                 | Prima de transporte                        | 1101    | 30                    | 9996              | 102                  | 120,000.00   | 0.00                   | 120,000.00     | 15,000.00    | -15,000.00 | 0.00         | 0.00         | 120,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 2              | 2       | 06                 | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9995              | 102                  | 2,864.00     | 0.00                   | 2,864.00       | 0.00         | 0.00       | 0.00         | 0.00         | 2,864.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 2              | 2       | 06                 | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9996              | 102                  | 100,000.00   | 0.00                   | 100,000.00     | 35,500.00    | 30,000.00  | 65,500.00    | 65.50        | 34,500.00          | 34.50                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 2              | 2       | 06                 | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9998              | 102                  | 7,636.00     | 0.00                   | 7,636.00       | 5,000.00     | 0.00       | 5,000.00     | 65.48        | 2,636.00           | 34.52                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 3              |         |                    | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 180,000.00   | 96,095.10              | 276,095.10     | 34,560.80    | -8,500.00  | 26,060.80    | 9.44         | 250,034.30         | 90.56                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 3              | 1       | 01                 | Dietas en el pais                          | 1101    | 30                    | 9998              | 121                  | 0.00         | 96,095.10              | 96,095.10      | 0.00         | 0.00       | 0.00         | 0.00         | 96,095.10          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 3              | 2       | 01                 | Gastos de representación en el pais        | 1101    | 30                    | 9996              | 102                  | 180,000.00   | 0.00                   | 180,000.00     | 34,560.80    | -8,500.00  | 26,060.80    | 14.48        | 153,939.20         | 85.52                |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 326,884.00   | 0.00                   | 326,884.00     | 248,247.69   | 57,288.40  | 305,536.09   | 93.47        | 21,347.91          | 6.53                 |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                  | 150,592.00   | 0.00                   | 150,592.00     | 137,438.30   | 10,104.40  | 147,542.70   | 97.98        | 3,049.30           | 2.02                 |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                  | 150,804.00   | 0.00                   | 150,804.00     | 102,714.19   | 45,006.00  | 147,720.19   | 97.96        | 3,083.81           | 2.04                 |
| 1.1               |                           | 01       | 00       | 0003            |                        | 2    | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                  | 25,488.00    | 0.00                   | 25,488.00      | 8,095.20     | 2,178.00   | 10,273.20    | 40.31        | 15,214.80          | 59.69                |
| 1.1               |                           | 01       | 00       | 0004            |                        |      |                        |                |         |                    | Servicios Administrativos y Financieros    |         |                       |                   |                      | 2,112,892.00 | 200,148.61             | 2,313,040.61   | 796,899.90   | 373,769.16 | 1,170,669.06 | 50.61        | 1,142,371.55       | 49.39                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 2,092,892.00 | 0.00                   | 2,092,892.00   | 790,606.04   | 373,768.16 | 1,164,374.20 | 55.63        | 928,517.80         | 44.37                |



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| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,744,600.00 | 0.00           | 1,744,600.00   | 678,766.13         | 317,556.30 | 996,322.43   | 57.11                  | 748,277.57         | 42.89                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 30                    | 9996              | 102                  | 1,610,400.00 | 0.00           | 1,610,400.00   | 678,766.13         | 221,232.17 | 899,998.30   | 55.89                  | 710,401.70         | 44.11                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 30                    | 9996              | 102                  | 134,200.00   | 0.00           | 134,200.00     | 0.00               | 96,324.13  | 96,324.13    | 71.78                  | 37,875.87          | 28.22                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 25,000.00          | -2,000.00  | 23,000.00    | 17.69                  | 107,000.00         | 82.31                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 25,000.00          | -2,000.00  | 23,000.00    | 17.69                  | 107,000.00         | 82.31                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102    | 30                    | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 12,500.00          | -7,500.00  | 5,000.00     | 10.00                  | 45,000.00          | 90.00                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102    | 30                    | 9996              | 102                  | 80,000.00    | 0.00           | 80,000.00      | 12,500.00          | 5,500.00   | 18,000.00    | 22.50                  | 62,000.00          | 77.50                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 218,292.00   | 0.00           | 218,292.00     | 86,839.91          | 58,211.86  | 145,051.77   | 66.45                  | 73,240.23          | 33.55                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 30                    | 9996              | 102                  | 100,565.00   | 0.00           | 100,565.00     | 51,904.52          | 29,765.52  | 81,670.04    | 81.21                  | 18,894.96          | 18.79                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 30                    | 9996              | 102                  | 100,706.00   | 0.00           | 100,706.00     | 28,780.89          | 23,248.26  | 52,029.15    | 51.66                  | 48,676.85          | 48.34                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 30                    | 9996              | 102                  | 17,021.00    | 0.00           | 17,021.00      | 6,154.50           | 5,198.08   | 11,352.58    | 66.70                  | 5,668.42           | 33.30                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 20,000.00    | 200,148.61     | 220,148.61     | 6,293.86           | 1.00       | 6,294.86     | 2.86                   | 213,853.75         | 97.14                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 20,000.00    | 200,148.61     | 220,148.61     | 6,293.86           | 1.00       | 6,294.86     | 2.86                   | 213,853.75         | 97.14                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                      | 20,000.00    | 200,148.61     | 220,148.61     | 6,293.86           | 1.00       | 6,294.86     | 2.86                   | 213,853.75         | 97.14                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                  | 20,000.00    | 0.00           | 20,000.00      | 6,293.86           | 0.00       | 6,293.86     | 31.47                  | 13,706.14          | 68.53                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 121                  | 0.00         | 150,148.61     | 150,148.61     | 0.00               | 1.00       | 1.00         | 0.00                   | 150,147.61         | 100.00               |
| 1.1               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 1,462,808.00 | 0.00           | 1,462,808.00   | 526,222.92         | 167,250.58 | 693,473.50   | 47.41                  | 769,334.50         | 52.59                |
| 1.1               |                           | 12       | 00       | 0005            |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas  |         |                       |                   |                      | 1,462,808.00 | 0.00           | 1,462,808.00   | 526,222.92         | 167,250.58 | 693,473.50   | 47.41                  | 769,334.50         | 52.59                |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,462,808.00 | 0.00           | 1,462,808.00   | 526,222.92         | 167,250.58 | 693,473.50   | 47.41                  | 769,334.50         | 52.59                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7168 Denominación: Junta de Distrito Municipal de Bayahibe

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                      | Función                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------|--------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto               |                                            |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |       |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                      |                                            |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |       |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                   | 13                                         | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |       |
| 1.1               |                           |          | 12       | 00             | 0005 |      | 2                      | 1      | 1         |          | REMUNERACIONES                       |                                            |                       |                   |                       | 1,352,000.00 | 0.00           | 1,352,000.00   | 472,000.00         | 132,000.00 | 604,000.00   | 44.67                  | 748,000.00         | 55.33                |       |
| 1.1               |                           |          | 12       | 00             | 0005 |      | 2                      | 1      | 1         | 01       | Sueldos fijos                        | 2102                                       | 30                    | 9996              | 102                   | 1,248,000.00 | 0.00           | 1,248,000.00   | 472,000.00         | 99,000.00  | 571,000.00   | 45.75                  | 677,000.00         | 54.25                |       |
| 1.1               |                           |          | 12       | 00             | 0005 |      | 2                      | 1      | 1         | 4        | 01                                   | Sueldo Anual No. 13                        | 2102                  | 30                | 9996                  | 102          | 104,000.00     | 0.00           | 104,000.00         | 0.00       | 33,000.00    | 33,000.00              | 31.73              | 71,000.00            | 68.27 |
| 1.1               |                           |          | 12       | 00             | 0005 |      | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL |                                            |                       |                   |                       | 110,808.00   | 0.00           | 110,808.00     | 54,222.92          | 35,250.58  | 89,473.50    | 80.75                  | 21,334.50          | 19.25                |       |
| 1.1               |                           |          | 12       | 00             | 0005 |      | 2                      | 1      | 5         | 1        | 01                                   | Contribuciones al seguro de salud          | 2102                  | 30                | 9996                  | 102          | 51,048.00      | 0.00           | 51,048.00          | 27,740.82  | 20,907.58    | 48,648.40              | 95.30              | 2,399.60             | 4.70  |
| 1.1               |                           |          | 12       | 00             | 0005 |      | 2                      | 1      | 5         | 2        | 01                                   | Contribuciones al seguro de pensiones      | 2102                  | 30                | 9996                  | 102          | 51,120.00      | 0.00           | 51,120.00          | 17,954.10  | 14,343.00    | 32,297.10              | 63.18              | 18,822.90            | 36.82 |
| 1.1               |                           |          | 12       | 00             | 0005 |      | 2                      | 1      | 5         | 3        | 01                                   | Contribuciones al seguro de riesgo laboral | 2102                  | 30                | 9996                  | 102          | 8,640.00       | 0.00           | 8,640.00           | 8,528.00   | 0.00         | 8,528.00               | 98.70              | 112.00               | 1.30  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

**Código del Capítulo: 7168**

**Denominación: Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                           |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21  | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           |          |          |                 |   |      |                        |        |        |           | Servicios Municipales                                                              |         |                       |                   |                       | 11,089,938.00          | 1,559,295.49 | 12,649,233.49  | 7,761,093.51 | 3,964,707.59       | 11,725,801.10 | 92.70        | 923,432.39         | 7.30                 |
| 1.2               |                           |          |          |                 |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                       | 11,089,938.00          | 1,559,295.49 | 12,649,233.49  | 7,761,093.51 | 3,964,707.59       | 11,725,801.10 | 92.70        | 923,432.39         | 7.30                 |
| 1.2               |                           | 01       |          |                 |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                       | 2,720,377.00           | 80,535.24    | 2,800,912.24   | 2,215,749.38 | 397,858.13         | 2,613,607.51  | 93.31        | 187,304.73         | 6.69                 |
| 1.2               |                           | 01       | 00       | 0003            |   |      |                        |        |        |           | Administración Municipal                                                           |         |                       |                   |                       | 2,698,377.00           | 0.00         | 2,698,377.00   | 2,207,174.94 | 313,688.44         | 2,520,863.38  | 93.42        | 177,513.62         | 6.58                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 2,278,377.00           | 0.00         | 2,278,377.00   | 1,881,072.56 | 226,648.64         | 2,107,721.20  | 92.51        | 170,655.80         | 7.49                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                                                  |         |                       |                   |                       | 447,000.00             | 0.00         | 447,000.00     | 244,988.14   | 35,250.00          | 280,238.14    | 62.69        | 166,761.86         | 37.31                |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 1      | 2      |           | Servicios telefónico de larga distancia                                            |         |                       |                   |                       | 425,000.00             | 0.00         | 425,000.00     | 226,988.14   | 35,250.00          | 262,238.14    | 61.70        | 162,761.86         | 38.30                |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 1      | 2      | 01        | Servicios telefónico de larga distancia                                            | 1101    | 30                    | 9995              | 102                   | 65,000.00              | 0.00         | 65,000.00      | 26,988.14    | 35,250.00          | 62,238.14     | 95.75        | 2,761.86           | 4.25                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 1      | 2      | 01        | Servicios telefónico de larga distancia                                            | 1101    | 30                    | 9996              | 102                   | 360,000.00             | 0.00         | 360,000.00     | 200,000.00   | 0.00               | 200,000.00    | 55.56        | 160,000.00         | 44.44                |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 1      | 7      | 01        | Agua                                                                               | 1101    | 30                    | 9995              | 102                   | 22,000.00              | 0.00         | 22,000.00      | 18,000.00    | 0.00               | 18,000.00     | 81.82        | 4,000.00           | 18.18                |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 2      |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                             |         |                       |                   |                       | 250,000.00             | 0.00         | 250,000.00     | 130,494.98   | 119,155.01         | 249,649.99    | 99.86        | 350.01             | 0.14                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda                                                            | 1101    | 20                    | 1955              | 100                   | 110,000.00             | 0.00         | 110,000.00     | 0.00         | 109,955.01         | 109,955.01    | 99.96        | 44.99              | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9995              | 102                   | 140,000.00             | 0.00         | 140,000.00     | 130,494.98   | 9,200.00           | 139,694.98    | 99.78        | 305.02             | 0.22                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 200,000.00             | 0.00         | 200,000.00     | 200,000.00   | 0.00               | 200,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales                                            | 1101    | 20                    | 1955              | 100                   | 200,000.00             | 0.00         | 200,000.00     | 200,000.00   | 0.00               | 200,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 1,381,377.00           | 0.00         | 1,381,377.00   | 1,305,589.44 | 72,243.63          | 1,377,833.07  | 99.74        | 3,543.93           | 0.26                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                                              | 1101    | 30                    | 9996              | 102                   | 110,000.00             | 0.00         | 110,000.00     | 58,000.00    | 51,871.00          | 109,871.00    | 99.88        | 129.00             | 0.12                 |
| 1.2               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,260,522.00           | 0.00         | 1,260,522.00   | 1,247,589.44 | 9,572.63           | 1,257,162.07  | 99.73        | 3,359.93           | 0.27                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

**Código del Capítulo: 7168**

**Denominación: Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP |        |        |           |          | Clasificador del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 20                    | 1955              | 100                   | 32,755.00    | 0.00           | 32,755.00    | 30,700.00          | 512.63       | 31,212.63    | 95.29                  | 1,542.37           | 4.71                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 30                    | 9995              | 102                   | 823,543.00   | 0.00           | 823,543.00   | 822,341.87         | 1,000.00     | 823,341.87   | 99.98                  | 201.13             | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 30                    | 9996              | 102                   | 404,224.00   | 0.00           | 404,224.00   | 394,547.57         | 8,060.00     | 402,607.57   | 99.60                  | 1,616.43           | 0.40                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9995              | 102                   | 10,855.00    | 0.00           | 10,855.00    | 0.00               | 10,800.00    | 10,800.00    | 99.49                  | 55.00              | 0.51                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 420,000.00   | 0.00           | 420,000.00   | 326,102.38         | 87,039.80    | 413,142.18   | 98.37                  | 6,857.82           | 1.63                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 293,882.36         | 0.00         | 293,882.36   | 97.96                  | 6,117.64           | 2.04                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00   | 293,882.36         | 0.00         | 293,882.36   | 97.96                  | 6,117.64           | 2.04                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00    | 32,220.02          | 37,039.80    | 69,259.82    | 98.94                  | 740.18             | 1.06                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 3      | 3      | 1         | 01       | Papel de escritorio                                  | 1101    | 30                    | 9996              | 102                   | 70,000.00    | 0.00           | 70,000.00    | 32,220.02          | 37,039.80    | 69,259.82    | 98.94                  | 740.18             | 1.06                 |
| 1.2               |                           | 01       | 00       | 0004           |   |      |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 22,000.00    | 80,535.24      | 102,535.24   | 8,574.44           | 84,169.69    | 92,744.13    | 90.45                  | 9,791.11           | 9.55                 |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 22,000.00    | 80,535.24      | 102,535.24   | 8,574.44           | 84,169.69    | 92,744.13    | 90.45                  | 9,791.11           | 9.55                 |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 22,000.00    | 80,535.24      | 102,535.24   | 8,574.44           | 84,169.69    | 92,744.13    | 90.45                  | 9,791.11           | 9.55                 |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 22,000.00    | 80,535.24      | 102,535.24   | 8,574.44           | 84,169.69    | 92,744.13    | 90.45                  | 9,791.11           | 9.55                 |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 22,000.00    | 0.00           | 22,000.00    | 8,574.44           | 4,169.69     | 12,744.13    | 57.93                  | 9,255.87           | 42.07                |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 121                   | 0.00         | 80,535.24      | 80,535.24    | 0.00               | 80,000.00    | 80,000.00    | 99.34                  | 535.24             | 0.66                 |
| 1.2               |                           | 12       |          |                |   |      |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                       | 7,208,934.00 | 878,760.25     | 8,087,694.25 | 4,453,836.58       | 2,920,645.11 | 7,374,481.69 | 91.18                  | 713,212.56         | 8.82                 |
| 1.2               |                           | 12       | 00       | 0002           |   |      |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                       | 4,296,761.00 | 633,760.25     | 4,930,521.25 | 3,317,403.79       | 1,474,380.26 | 4,791,784.05 | 97.19                  | 138,737.20         | 2.81                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

**Código del Capítulo: 7168**

**Denominación: Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 4,296,761.00 | 633,760.25     | 4,930,521.25   | 3,317,403.79       | 1,474,380.26 | 4,791,784.05 | 97.19                  | 138,737.20         | 2.81                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 4,101,000.00 | 633,760.25     | 4,734,760.25   | 3,142,294.92       | 1,454,828.77 | 4,597,123.69 | 97.09                  | 137,636.56         | 2.91                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3299    | 20                    | 1955              | 100                   | 2,556,000.00 | -970,000.00    | 1,586,000.00   | 1,049,944.92       | 496,633.77   | 1,546,578.69 | 97.51                  | 39,421.31          | 2.49                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 1,332,000.00 | 1,503,760.25   | 2,835,760.25   | 2,092,350.00       | 653,545.00   | 2,745,895.00 | 96.83                  | 89,865.25          | 3.17                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 3299    | 20                    | 1955              | 100                   | 0.00         | 410,000.00     | 410,000.00     | 410,000.00         | 0.00         | 410,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 3299    | 30                    | 9995              | 102                   | 732,000.00   | 0.00           | 732,000.00     | 732,000.00         | 0.00         | 732,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 3299    | 30                    | 9998              | 121                   | 0.00         | 353,760.25     | 353,760.25     | 303,350.00         | 44,500.00    | 347,850.00   | 98.33                  | 5,910.25           | 1.67                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                       | 3299    | 20                    | 1955              | 100                   | 0.00         | 560,000.00     | 560,000.00     | 180,000.00         | 377,645.00   | 557,645.00   | 99.58                  | 2,355.00           | 0.42                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                       | 3299    | 30                    | 9995              | 102                   | 600,000.00   | 0.00           | 600,000.00     | 467,000.00         | 51,400.00    | 518,400.00   | 86.40                  | 81,600.00          | 13.60                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                       | 3299    | 30                    | 9996              | 102                   | 0.00         | 180,000.00     | 180,000.00     | 0.00               | 180,000.00   | 180,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3299    | 30                    | 9996              | 102                   | 213,000.00   | 100,000.00     | 313,000.00     | 0.00               | 304,650.00   | 304,650.00   | 97.33                  | 8,350.00           | 2.67                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 195,761.00   | 0.00           | 195,761.00     | 175,108.87         | 19,551.49    | 194,660.36   | 99.44                  | 1,100.64           | 0.56                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3299    | 20                    | 1955              | 100                   | 90,185.00    | 0.00           | 90,185.00      | 81,152.62          | 8,934.49     | 90,087.11    | 99.89                  | 97.89              | 0.11                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3299    | 20                    | 1955              | 100                   | 90,312.00    | 0.00           | 90,312.00      | 79,652.85          | 10,617.00    | 90,269.85    | 99.95                  | 42.15              | 0.05                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3299    | 20                    | 1955              | 100                   | 15,264.00    | 0.00           | 15,264.00      | 14,303.40          | 0.00         | 14,303.40    | 93.71                  | 960.60             | 6.29                 |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 1,074,429.00 | 505,000.00     | 1,579,429.00   | 467,431.64         | 593,729.55   | 1,061,161.19 | 67.19                  | 518,267.81         | 32.81                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,024,429.00 | -20,000.00     | 1,004,429.00   | 418,215.54         | 494,819.55   | 913,035.09   | 90.90                  | 91,393.91          | 9.10                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 897,000.00   | -20,000.00     | 877,000.00     | 352,500.00         | 433,134.95   | 785,634.95   | 89.58                  | 91,365.05          | 10.42                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3202    | 30                    | 9996              | 102                   | 828,000.00   | 0.00           | 828,000.00     | 352,500.00         | 403,634.95   | 756,134.95   | 91.32                  | 71,865.05          | 8.68                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 30                    | 9996              | 102                   | 69,000.00    | -20,000.00     | 49,000.00      | 0.00               | 29,500.00    | 29,500.00    | 60.20                  | 19,500.00          | 39.80                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 127,429.00   | 0.00           | 127,429.00     | 65,715.54          | 61,684.60    | 127,400.14   | 99.98                  | 28.86              | 0.02                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7168 Denominación: Junta de Distrito Municipal de Bayahibe

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                         | 3202    | 30                    | 9996              | 102                   | 58,705.00   | 0.00           | 58,705.00    | 40,607.04          | 18,079.90 | 58,686.94    | 99.97                  | 18.06              | 0.03                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3202    | 30                    | 9996              | 102                   | 58,788.00   | 0.00           | 58,788.00    | 24,514.50          | 34,272.70 | 58,787.20    | 100.00                 | 0.80               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3202    | 30                    | 9996              | 102                   | 9,936.00    | 0.00           | 9,936.00     | 594.00             | 9,332.00  | 9,926.00     | 99.90                  | 10.00              | 0.10                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 0.00        | 225,000.00     | 225,000.00   | 0.00               | 98,910.00 | 98,910.00    | 43.96                  | 126,090.00         | 56.04                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 0.00        | 225,000.00     | 225,000.00   | 0.00               | 98,910.00 | 98,910.00    | 43.96                  | 126,090.00         | 56.04                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 50                    | 5011              | 109                   | 0.00        | 225,000.00     | 225,000.00   | 0.00               | 98,910.00 | 98,910.00    | 43.96                  | 126,090.00         | 56.04                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 50,000.00   | 300,000.00     | 350,000.00   | 49,216.10          | 0.00      | 49,216.10    | 14.06                  | 300,783.90         | 85.94                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |         |                       |                   |                       | 0.00        | 300,000.00     | 300,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                    | 3202    | 50                    | 5011              | 109                   | 0.00        | 300,000.00     | 300,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                 |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00    | 49,216.10          | 0.00      | 49,216.10    | 98.43                  | 783.90             | 1.57                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                    | 3202    | 30                    | 9995              | 102                   | 50,000.00   | 0.00           | 50,000.00    | 49,216.10          | 0.00      | 49,216.10    | 98.43                  | 783.90             | 1.57                 |
| 1.2               |                           | 12       | 00       | 0004           |      |      |                        |        |           |          | Supervisión y Administración de Cementerios               |         |                       |                   |                       | 74,234.00   | 0.00           | 74,234.00    | 50,263.38          | 23,525.06 | 73,788.44    | 99.40                  | 445.56             | 0.60                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                           |         |                       |                   |                       | 74,234.00   | 0.00           | 74,234.00    | 50,263.38          | 23,525.06 | 73,788.44    | 99.40                  | 445.56             | 0.60                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                            |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00    | 45,000.00          | 19,775.42 | 64,775.42    | 99.65                  | 224.58             | 0.35                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                             | 3101    | 30                    | 9995              | 102                   | 60,000.00   | 0.00           | 60,000.00    | 45,000.00          | 14,775.42 | 59,775.42    | 99.63                  | 224.58             | 0.37                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                       | 3101    | 30                    | 9996              | 102                   | 5,000.00    | 0.00           | 5,000.00     | 0.00               | 5,000.00  | 5,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |         |                       |                   |                       | 9,234.00    | 0.00           | 9,234.00     | 5,263.38           | 3,749.64  | 9,013.02     | 97.61                  | 220.98             | 2.39                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                         | 3101    | 30                    | 9995              | 102                   | 4,254.00    | 0.00           | 4,254.00     | 2,424.78           | 1,828.84  | 4,253.62     | 99.99                  | 0.38               | 0.01                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3101    | 30                    | 9995              | 102                   | 4,260.00    | 0.00           | 4,260.00     | 2,428.20           | 1,829.60  | 4,257.80     | 99.95                  | 2.20               | 0.05                 |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3101    | 30                    | 9995              | 102                   | 720.00      | 0.00           | 720.00       | 410.40             | 91.20     | 501.60       | 69.67                  | 218.40             | 30.33                |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

**Código del Capítulo: 7168**

**Denominación: Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 12       | 00       | 0006           |      |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                     |         |                       |                   |                      | 1,763,510.00 | -260,000.00    | 1,503,510.00   | 618,737.77         | 829,010.24 | 1,447,748.01 | 96.29                  | 55,761.99          | 3.71                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,763,510.00 | -260,000.00    | 1,503,510.00   | 618,737.77         | 829,010.24 | 1,447,748.01 | 96.29                  | 55,761.99          | 3.71                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,625,000.00 | -245,000.00    | 1,380,000.00   | 545,500.00         | 804,315.45 | 1,349,815.45 | 97.81                  | 30,184.55          | 2.19                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1401    | 30                    | 9996              | 102                  | 1,500,000.00 | -245,000.00    | 1,255,000.00   | 545,500.00         | 702,940.45 | 1,248,440.45 | 99.48                  | 6,559.55           | 0.52                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1401    | 30                    | 9996              | 102                  | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 101,375.00 | 101,375.00   | 81.10                  | 23,625.00          | 18.90                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 138,510.00   | -15,000.00     | 123,510.00     | 73,237.77          | 24,694.79  | 97,932.56    | 79.29                  | 25,577.44          | 20.71                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1401    | 30                    | 9996              | 102                  | 63,810.00    | -10,000.00     | 53,810.00      | 30,844.60          | 8,222.69   | 39,067.29    | 72.60                  | 14,742.71          | 27.40                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401    | 30                    | 9996              | 102                  | 63,900.00    | -5,000.00      | 58,900.00      | 36,975.17          | 15,212.10  | 52,187.27    | 88.60                  | 6,712.73           | 11.40                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401    | 30                    | 9996              | 102                  | 10,800.00    | 0.00           | 10,800.00      | 5,418.00           | 1,260.00   | 6,678.00     | 61.83                  | 4,122.00           | 38.17                |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 647,889.00   | 600,000.00     | 1,247,889.00   | 639,464.00         | 601,593.00 | 1,241,057.00 | 99.45                  | 6,832.00           | 0.55                 |
| 1.2               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 647,889.00   | 600,000.00     | 1,247,889.00   | 639,464.00         | 601,593.00 | 1,241,057.00 | 99.45                  | 6,832.00           | 0.55                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 647,889.00   | 600,000.00     | 1,247,889.00   | 639,464.00         | 601,593.00 | 1,241,057.00 | 99.45                  | 6,832.00           | 0.55                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 647,889.00   | 600,000.00     | 1,247,889.00   | 639,464.00         | 601,593.00 | 1,241,057.00 | 99.45                  | 6,832.00           | 0.55                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 647,889.00   | 600,000.00     | 1,247,889.00   | 639,464.00         | 601,593.00 | 1,241,057.00 | 99.45                  | 6,832.00           | 0.55                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 647,889.00   | 0.00           | 647,889.00     | 639,464.00         | 1,593.00   | 641,057.00   | 98.95                  | 6,832.00           | 1.05                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 50                    | 5011              | 109                  | 0.00         | 600,000.00     | 600,000.00     | 0.00               | 600,000.00 | 600,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       |          |                |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 170,738.00   | 0.00           | 170,738.00     | 110,043.55         | 44,611.35  | 154,654.90   | 90.58                  | 16,083.10          | 9.42                 |
| 1.2               |                           | 15       | 00       | 0002           |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                      | 170,738.00   | 0.00           | 170,738.00     | 110,043.55         | 44,611.35  | 154,654.90   | 90.58                  | 16,083.10          | 9.42                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7168**

Denominación: **Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 170,738.00  | 0.00           | 170,738.00     | 110,043.55         | 44,611.35 | 154,654.90   | 90.58                  | 16,083.10          | 9.42                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 149,500.00  | 0.00           | 149,500.00     | 94,500.00          | 41,379.45 | 135,879.45   | 90.89                  | 13,620.55          | 9.11                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 4302    | 30                    | 9996              | 102                   | 138,000.00  | 0.00           | 138,000.00     | 94,500.00          | 30,879.45 | 125,379.45   | 90.85                  | 12,620.55          | 9.15                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4302    | 30                    | 9996              | 102                   | 11,500.00   | 0.00           | 11,500.00      | 0.00               | 10,500.00 | 10,500.00    | 91.30                  | 1,000.00           | 8.70                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 21,238.00   | 0.00           | 21,238.00      | 15,543.55          | 3,231.90  | 18,775.45    | 88.40                  | 2,462.55           | 11.60                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4302    | 30                    | 9996              | 102                   | 9,784.00    | 0.00           | 9,784.00       | 6,700.05           | 1,488.90  | 8,188.95     | 83.70                  | 1,595.05           | 16.30                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4302    | 30                    | 9996              | 102                   | 9,798.00    | 0.00           | 9,798.00       | 7,709.50           | 1,491.00  | 9,200.50     | 93.90                  | 597.50             | 6.10                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4302    | 30                    | 9996              | 102                   | 1,656.00    | 0.00           | 1,656.00       | 1,134.00           | 252.00    | 1,386.00     | 83.70                  | 270.00             | 16.30                |
| 1.2               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)       |         |                       |                   |                       | 342,000.00  | 0.00           | 342,000.00     | 342,000.00         | 0.00      | 342,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                       | 342,000.00  | 0.00           | 342,000.00     | 342,000.00         | 0.00      | 342,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 342,000.00  | 0.00           | 342,000.00     | 342,000.00         | 0.00      | 342,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado | 4599    | 30                    | 9995              | 102                   | 342,000.00  | 0.00           | 342,000.00     | 342,000.00         | 0.00      | 342,000.00   | 100.00                 | 0.00               | 0.00                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

**Código del Capítulo: 7168**

**Denominación: Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                        |                | Devengado  |            |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|------------------------|----------------|---------|--------------------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|------------------------|----------------|------------|------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                            |         |                       |                   |                      | A la Fecha   | % Devengado a la Fecha |                |            |            |              |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18                     | 19 = 17 +/- 18 | 20         | 21         | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           |          |          |                |                        |      |                        |                |         |                    | Programas de Educación, Género y Salud               |         |                       |                   |                      | 1,471,992.00 | 75,191.98              | 1,547,183.98   | 924,010.85 | 287,647.65 | 1,211,658.50 | 78.31        | 335,525.48         | 21.69                |
| 1.3               |                           |          |          |                |                        | 2    |                        |                |         |                    | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 1,471,992.00 | 75,191.98              | 1,547,183.98   | 924,010.85 | 287,647.65 | 1,211,658.50 | 78.31        | 335,525.48         | 21.69                |
| 1.3               |                           | 01       |          |                |                        |      |                        |                |         |                    | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 0.00         | 2,000.00               | 2,000.00       | 0.00       | 0.00       | 0.00         | 0.00         | 2,000.00           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004           |                        |      |                        |                |         |                    | Servicios Administrativos y Financieros              |         |                       |                   |                      | 0.00         | 2,000.00               | 2,000.00       | 0.00       | 0.00       | 0.00         | 0.00         | 2,000.00           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004           |                        | 2    | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 0.00         | 2,000.00               | 2,000.00       | 0.00       | 0.00       | 0.00         | 0.00         | 2,000.00           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004           |                        | 2    | 2                      | 8              |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 0.00         | 2,000.00               | 2,000.00       | 0.00       | 0.00       | 0.00         | 0.00         | 2,000.00           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004           |                        | 2    | 2                      | 8              | 2       | 01                 | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 121                  | 0.00         | 2,000.00               | 2,000.00       | 0.00       | 0.00       | 0.00         | 0.00         | 2,000.00           | 100.00               |
| 1.3               |                           | 14       |          |                |                        |      |                        |                |         |                    | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 1,471,992.00 | 73,191.98              | 1,545,183.98   | 924,010.85 | 287,647.65 | 1,211,658.50 | 78.42        | 333,525.48         | 21.58                |
| 1.3               |                           | 14       | 00       | 0001           |                        |      |                        |                |         |                    | Asistencia Social                                    |         |                       |                   |                      | 1,471,992.00 | 73,191.98              | 1,545,183.98   | 924,010.85 | 287,647.65 | 1,211,658.50 | 78.42        | 333,525.48         | 21.58                |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 20,000.00    | 61,000.00              | 81,000.00      | 60,971.05  | 16,278.42  | 77,249.47    | 95.37        | 3,750.53           | 4.63                 |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 2                      | 8              |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 20,000.00    | 61,000.00              | 81,000.00      | 60,971.05  | 16,278.42  | 77,249.47    | 95.37        | 3,750.53           | 4.63                 |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 2                      | 8              | 2       |                    | Comisiones y gastos bancarios                        |         |                       |                   |                      | 20,000.00    | 61,000.00              | 81,000.00      | 60,971.05  | 16,278.42  | 77,249.47    | 95.37        | 3,750.53           | 4.63                 |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 2                      | 8              | 2       | 01                 | Comisiones y gastos bancarios                        | 4510    | 20                    | 1955              | 100                  | 20,000.00    | 41,000.00              | 61,000.00      | 60,971.05  | 0.00       | 60,971.05    | 99.95        | 28.95              | 0.05                 |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 2                      | 8              | 2       | 01                 | Comisiones y gastos bancarios                        | 4510    | 30                    | 9995              | 102                  | 0.00         | 20,000.00              | 20,000.00      | 0.00       | 16,278.42  | 16,278.42    | 81.39        | 3,721.58           | 18.61                |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 4                      |                |         |                    | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 1,451,992.00 | 12,191.98              | 1,464,183.98   | 863,039.80 | 271,369.23 | 1,134,409.03 | 77.48        | 329,774.95         | 22.52                |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 4                      | 1              |         |                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 1,451,992.00 | 12,191.98              | 1,464,183.98   | 863,039.80 | 271,369.23 | 1,134,409.03 | 77.48        | 329,774.95         | 22.52                |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 4                      | 1              | 2       |                    | Ayudas y donaciones a personas                       |         |                       |                   |                      | 1,451,992.00 | 12,191.98              | 1,464,183.98   | 863,039.80 | 271,369.23 | 1,134,409.03 | 77.48        | 329,774.95         | 22.52                |
| 1.3               |                           | 14       | 00       | 0001           |                        | 2    | 4                      | 1              | 2       | 01                 | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 480,000.00   | -13,000.00             | 467,000.00     | 390,399.90 | 73,000.00  | 463,399.90   | 99.23        | 3,600.10           | 0.77                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7168 Denominación: Junta de Distrito Municipal de Bayahibe

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9996              | 102                   | 0.00        | 36,000.00      | 36,000.00      | 0.00               | 36,000.00  | 36,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 160,000.00  | -28,000.00     | 132,000.00     | 131,983.21         | 0.00       | 131,983.21   | 99.99                  | 16.79              | 0.01                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                   | 264,725.00  | -20,000.00     | 244,725.00     | 80,218.00          | 10,000.00  | 90,218.00    | 36.87                  | 154,507.00         | 63.13                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 547,267.00  | -36,000.00     | 511,267.00     | 233,168.58         | 109,369.23 | 342,537.81   | 67.00                  | 168,729.19         | 33.00                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00        | 73,191.98      | 73,191.98      | 27,270.11          | 43,000.00  | 70,270.11    | 96.01                  | 2,921.87           | 3.99                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7168**

Denominación: **Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                      |              |                |                |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                      | 9,382,614.00 | 1,144,951.80   | 10,527,565.80  | 7,384,507.31       | 3,097,887.13 | 10,482,394.44 | 99.57                  | 45,171.36          | 0.43                 |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                      | 9,382,614.00 | 1,144,951.80   | 10,527,565.80  | 7,384,507.31       | 3,097,887.13 | 10,482,394.44 | 99.57                  | 45,171.36          | 0.43                 |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                      | 204,000.00   | 0.00           | 204,000.00     | 116,273.19         | 73,611.90    | 189,885.09    | 93.08                  | 14,114.91          | 6.92                 |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 204,000.00   | 0.00           | 204,000.00     | 116,273.19         | 73,611.90    | 189,885.09    | 93.08                  | 14,114.91          | 6.92                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 204,000.00   | 0.00           | 204,000.00     | 116,273.19         | 73,611.90    | 189,885.09    | 93.08                  | 14,114.91          | 6.92                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 204,000.00   | 0.00           | 204,000.00     | 116,273.19         | 73,611.90    | 189,885.09    | 93.08                  | 14,114.91          | 6.92                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                  | 24,000.00    | 0.00           | 24,000.00      | 6,273.19           | 9,842.38     | 16,115.57     | 67.15                  | 7,884.43           | 32.85                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102    | 30                    | 9996              | 102                  | 180,000.00   | 0.00           | 180,000.00     | 110,000.00         | 63,769.52    | 173,769.52    | 96.54                  | 6,230.48           | 3.46                 |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                      | 1,800,000.00 | 694,951.80     | 2,494,951.80   | 1,898,553.41       | 595,250.00   | 2,493,803.41  | 99.95                  | 1,148.39           | 0.05                 |
| 2.1               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 1,800,000.00 | 694,951.80     | 2,494,951.80   | 1,898,553.41       | 595,250.00   | 2,493,803.41  | 99.95                  | 1,148.39           | 0.05                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,800,000.00 | 694,951.80     | 2,494,951.80   | 1,898,553.41       | 595,250.00   | 2,493,803.41  | 99.95                  | 1,148.39           | 0.05                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 1,800,000.00 | 694,951.80     | 2,494,951.80   | 1,898,553.41       | 595,250.00   | 2,493,803.41  | 99.95                  | 1,148.39           | 0.05                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 1,800,000.00 | 694,951.80     | 2,494,951.80   | 1,898,553.41       | 595,250.00   | 2,493,803.41  | 99.95                  | 1,148.39           | 0.05                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 964,951.06         | 34,950.00    | 999,901.06    | 99.99                  | 98.94              | 0.01                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 121                  | 0.00         | 144,951.80     | 144,951.80     | 134,000.00         | 10,300.00    | 144,300.00    | 99.55                  | 651.80             | 0.45                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                  | 0.00         | 550,000.00     | 550,000.00     | 0.00               | 550,000.00   | 550,000.00    | 100.00                 | 0.00               | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

**Código del Capítulo: 7168**

**Denominación: Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9995              | 102                   | 800,000.00   | 0.00           | 800,000.00     | 799,602.35         | 0.00         | 799,602.35   | 99.95                  | 397.65             | 0.05                 |
| 2.1               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 6,750,000.00 | 218,400.00     | 6,968,400.00   | 4,853,560.73       | 2,102,393.53 | 6,955,954.26 | 99.82                  | 12,445.74          | 0.18                 |
| 2.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 299,612.28         | 149,950.00   | 449,562.28   | 99.90                  | 437.72             | 0.10                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 57,000.00          | 43,000.00    | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 57,000.00          | 43,000.00    | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 3299    | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 57,000.00          | 43,000.00    | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 242,612.28         | 106,950.00   | 349,562.28   | 99.87                  | 437.72             | 0.13                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 242,612.28         | 106,950.00   | 349,562.28   | 99.87                  | 437.72             | 0.13                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                       | 3299    | 30                    | 9995              | 102                   | 350,000.00   | 0.00           | 350,000.00     | 242,612.28         | 106,950.00   | 349,562.28   | 99.87                  | 437.72             | 0.13                 |
| 2.1               |                           | 12       | 00       | 0005           |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                       | 6,300,000.00 | 218,400.00     | 6,518,400.00   | 4,553,948.45       | 1,952,443.53 | 6,506,391.98 | 99.82                  | 12,008.02          | 0.18                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,600,000.00 | 303,000.00     | 1,903,000.00   | 1,323,813.73       | 571,053.22   | 1,894,866.95 | 99.57                  | 8,133.05           | 0.43                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 600,000.00   | -10,000.00     | 590,000.00     | 364,204.76         | 218,351.13   | 582,555.89   | 98.74                  | 7,444.11           | 1.26                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9995              | 102                   | 600,000.00   | -10,000.00     | 590,000.00     | 364,204.76         | 218,351.13   | 582,555.89   | 98.74                  | 7,444.11           | 1.26                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,000,000.00 | 313,000.00     | 1,313,000.00   | 959,608.97         | 352,702.09   | 1,312,311.06 | 99.95                  | 688.94             | 0.05                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 1,000,000.00 | 313,000.00     | 1,313,000.00   | 959,608.97         | 352,702.09   | 1,312,311.06 | 99.95                  | 688.94             | 0.05                 |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7168**

Denominación: **Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 20                    | 1955              | 100                  | 0.00         | 313,000.00     | 313,000.00     | 0.00               | 312,327.09   | 312,327.09   | 99.79                  | 672.91             | 0.21                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9995              | 102                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 959,608.97         | 40,375.00    | 999,983.97   | 100.00                 | 16.03              | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                      | 4,700,000.00 | -84,600.00     | 4,615,400.00   | 3,230,134.72       | 1,381,390.31 | 4,611,525.03 | 99.92                  | 3,874.97           | 0.08                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 74,000.00          | 275,999.83   | 349,999.83   | 100.00                 | 0.17               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102    | 30                    | 9995              | 102                  | 350,000.00   | 0.00           | 350,000.00     | 74,000.00          | 275,999.83   | 349,999.83   | 100.00                 | 0.17               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   |         |                       |                   |                      | 4,350,000.00 | -84,600.00     | 4,265,400.00   | 3,156,134.72       | 1,105,390.48 | 4,261,525.20 | 99.91                  | 3,874.80           | 0.09                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                |         |                       |                   |                      | 4,350,000.00 | -84,600.00     | 4,265,400.00   | 3,156,134.72       | 1,105,390.48 | 4,261,525.20 | 99.91                  | 3,874.80           | 0.09                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                  | 2102    | 30                    | 9995              | 102                  | 1,500,000.00 | -84,600.00     | 1,415,400.00   | 1,223,329.47       | 192,070.53   | 1,415,400.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                    | 2102    | 30                    | 9996              | 102                  | 2,500,000.00 | 0.00           | 2,500,000.00   | 1,716,125.20       | 780,000.00   | 2,496,125.20 | 99.85                  | 3,874.80           | 0.15                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                               | 2102    | 30                    | 9996              | 102                  | 350,000.00   | 0.00           | 350,000.00     | 216,680.05         | 133,319.95   | 350,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                         |         |                       |                   |                      | 448,614.00   | 321,600.00     | 770,214.00     | 432,704.76         | 320,046.92   | 752,751.68   | 97.73                  | 17,462.32          | 2.27                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                                 |         |                       |                   |                      | 448,614.00   | 321,600.00     | 770,214.00     | 432,704.76         | 320,046.92   | 752,751.68   | 97.73                  | 17,462.32          | 2.27                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                               |         |                       |                   |                      | 448,614.00   | 321,600.00     | 770,214.00     | 432,704.76         | 320,046.92   | 752,751.68   | 97.73                  | 17,462.32          | 2.27                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      | 2         |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro      |         |                       |                   |                      | 448,614.00   | 321,600.00     | 770,214.00     | 432,704.76         | 320,046.92   | 752,751.68   | 97.73                  | 17,462.32          | 2.27                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro      | 4599    | 20                    | 1955              | 100                  | 119,705.00   | 137,000.00     | 256,705.00     | 119,102.38         | 120,640.30   | 239,742.68   | 93.39                  | 16,962.32          | 6.61                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro      | 4599    | 30                    | 9995              | 102                  | 178,909.00   | 184,600.00     | 363,509.00     | 168,500.00         | 194,509.00   | 363,009.00   | 99.86                  | 500.00             | 0.14                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro      | 4599    | 30                    | 9996              | 102                  | 150,000.00   | 0.00           | 150,000.00     | 145,102.38         | 4,897.62     | 150,000.00   | 100.00                 | 0.00               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7168 Denominación: Junta de Distrito Municipal de Bayahibe

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                       |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                              |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                           | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               | 99                        |          |          |                 |      |      |                        |        |           |          | Adm. de Activos y Transferencias Públicas                                    |         |                       |                   |                       | 180,000.00  | -90,000.00     | 90,000.00      | 83,415.22          | 6,584.78  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 99                        |          |          |                 |      | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                                    |         |                       |                   |                       | 180,000.00  | -90,000.00     | 90,000.00      | 83,415.22          | 6,584.78  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 99                        |          |          |                 |      | 2    | 5                      | 3      |           |          | TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                      |         |                       |                   |                       | 180,000.00  | -90,000.00     | 90,000.00      | 83,415.22          | 6,584.78  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 99                        |          |          |                 |      | 2    | 5                      | 3      | 2         | 02       | Otras transferencias de capital a instituciones descentralizadas municipales | 1103    | 30                    | 9995              | 102                   | 180,000.00  | -90,000.00     | 90,000.00      | 83,415.22          | 6,584.78  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

**Código del Capítulo: 7168**

**Denominación: Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |            |      | SNIP | Clasificador del Gasto |        |        |           |                                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |              |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|------------|------|------|------------------------|--------|--------|-----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ | Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                              |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5          | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                                                    | 13      | 14                    | 15                | 16                   | 17                     | 18           | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           |          |          |            |      |      |                        |        |        |           | Obras de Infraestructura                                                              |         |                       |                   |                      | 1,603,506.00           | 4,160,699.40 | 5,764,205.40   | 0.00      | 1,785,951.79       | 1,785,951.79 | 30.98        | 3,978,253.61       | 69.02                |
| 2.2               |                           |          |          |            |      | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                                                |         |                       |                   |                      | 1,603,506.00           | 4,160,699.40 | 5,764,205.40   | 0.00      | 1,785,951.79       | 1,785,951.79 | 30.98        | 3,978,253.61       | 69.02                |
| 2.2               |                           | 11       |          |            |      |      |                        |        |        |           | Obras Públicas Municipales                                                            |         |                       |                   |                      | 1,603,506.00           | 4,160,699.40 | 5,764,205.40   | 0.00      | 1,785,951.79       | 1,785,951.79 | 30.98        | 3,978,253.61       | 69.02                |
| 2.2               |                           | 11       | 01       |            |      |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos                                         |         |                       |                   |                      | 0.00                   | 3,785,699.40 | 3,785,699.40   | 0.00      | 0.00               | 0.00         | 0.00         | 3,785,699.40       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051       |      |      |                        |        |        |           | Construcción de Aceras y Contenes en el Municipio                                     |         |                       |                   |                      | 0.00                   | 3,785,699.40 | 3,785,699.40   | 0.00      | 0.00               | 0.00         | 0.00         | 3,785,699.40       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051       |      | 2    | 7                      |        |        |           | OBRAS                                                                                 |         |                       |                   |                      | 0.00                   | 3,785,699.40 | 3,785,699.40   | 0.00      | 0.00               | 0.00         | 0.00         | 3,785,699.40       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051       |      | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                       |         |                       |                   |                      | 0.00                   | 3,785,699.40 | 3,785,699.40   | 0.00      | 0.00               | 0.00         | 0.00         | 3,785,699.40       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051       |      | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                              | 2601    | 10                    | 100               | 100                  | 0.00                   | 3,785,699.40 | 3,785,699.40   | 0.00      | 0.00               | 0.00         | 0.00         | 3,785,699.40       | 100.00               |
| 2.2               |                           | 11       | 06       |            |      |      |                        |        |        |           | Reparación Instalaciones Recreativas                                                  |         |                       |                   |                      | 0.00                   | 1,125,000.00 | 1,125,000.00   | 0.00      | 1,047,000.00       | 1,047,000.00 | 93.07        | 78,000.00          | 6.93                 |
| 2.2               |                           | 11       | 06       | 0051       |      |      |                        |        |        |           | Reparación de parques Manantial la Concha                                             |         |                       |                   |                      | 0.00                   | 1,125,000.00 | 1,125,000.00   | 0.00      | 1,047,000.00       | 1,047,000.00 | 93.07        | 78,000.00          | 6.93                 |
| 2.2               |                           | 11       | 06       | 0051       |      | 2    | 7                      |        |        |           | OBRAS                                                                                 |         |                       |                   |                      | 0.00                   | 1,125,000.00 | 1,125,000.00   | 0.00      | 1,047,000.00       | 1,047,000.00 | 93.07        | 78,000.00          | 6.93                 |
| 2.2               |                           | 11       | 06       | 0051       |      | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                       |         |                       |                   |                      | 0.00                   | 1,125,000.00 | 1,125,000.00   | 0.00      | 1,047,000.00       | 1,047,000.00 | 93.07        | 78,000.00          | 6.93                 |
| 2.2               |                           | 11       | 06       | 0051       |      | 2    | 7                      | 2      | 7      |           | Obras urbanísticas                                                                    |         |                       |                   |                      | 0.00                   | 1,125,000.00 | 1,125,000.00   | 0.00      | 1,047,000.00       | 1,047,000.00 | 93.07        | 78,000.00          | 6.93                 |
| 2.2               |                           | 11       | 06       | 0051       |      | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                    | 4302    | 30                    | 9995              | 102                  | 0.00                   | 750,000.00   | 750,000.00     | 0.00      | 740,000.00         | 740,000.00   | 98.67        | 10,000.00          | 1.33                 |
| 2.2               |                           | 11       | 06       | 0051       |      | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                    | 4302    | 50                    | 5011              | 109                  | 0.00                   | 375,000.00   | 375,000.00     | 0.00      | 307,000.00         | 307,000.00   | 81.87        | 68,000.00          | 18.13                |
| 2.2               |                           | 11       | 07       |            |      |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                      | 1,603,506.00           | -750,000.00  | 853,506.00     | 0.00      | 738,951.79         | 738,951.79   | 86.58        | 114,554.21         | 13.42                |
| 2.2               |                           | 11       | 07       | 0051       |      |      |                        |        |        |           | Construcción de funeraria                                                             |         |                       |                   |                      | 1,603,506.00           | -750,000.00  | 853,506.00     | 0.00      | 738,951.79         | 738,951.79   | 86.58        | 114,554.21         | 13.42                |
| 2.2               |                           | 11       | 07       | 0051       |      | 2    | 7                      |        |        |           | OBRAS                                                                                 |         |                       |                   |                      | 1,603,506.00           | -750,000.00  | 853,506.00     | 0.00      | 738,951.79         | 738,951.79   | 86.58        | 114,554.21         | 13.42                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7168 Denominación: Junta de Distrito Municipal de Bayahibe

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA        |         |                       |                   |                       | 1,603,506.00 | -750,000.00    | 853,506.00     | 0.00               | 738,951.79 | 738,951.79   | 86.58                  | 114,554.21         | 13.42                |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas     | 4305    | 30                    | 9995              | 102                   | 1,603,506.00 | -750,000.00    | 853,506.00     | 0.00               | 738,951.79 | 738,951.79   | 86.58                  | 114,554.21         | 13.42                |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7168 Denominación: Junta de Distrito Municipal de Bayahibe

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiar | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                     |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                     | 318,000.00  | 0.00           | 318,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 318,000.00         | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7168**

Denominación: **Junta de Distrito Municipal de Bayahibe**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.2             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 318,000.00  | 0.00           | 318,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 318,000.00         | 100.00               |
| 3.1.2             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 318,000.00  | 0.00           | 318,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 318,000.00         | 100.00               |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 318,000.00  | 0.00           | 318,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 318,000.00         | 100.00               |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 318,000.00  | 0.00           | 318,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 318,000.00         | 100.00               |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 318,000.00  | 0.00           | 318,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 318,000.00         | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7168 Denominación: Junta de Distrito Municipal de Bayahibe

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                      |              |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 3,733,800.00 | -950,500.00    | 2,783,300.00   | 49,500.00          | 0.00      | 49,500.00    | 1.78                   | 2,733,800.00       | 98.22                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7168 Denominación: Junta de Distrito Municipal de Bayahibe

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Perdidas no Aseg. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.4             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 3,733,800.00  | -950,500.00    | 2,783,300.00   | 49,500.00          | 0.00          | 49,500.00     | 1.78                   | 2,733,800.00       | 98.22                |
| 3.1.4             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 3,733,800.00  | -950,500.00    | 2,783,300.00   | 49,500.00          | 0.00          | 49,500.00     | 1.78                   | 2,733,800.00       | 98.22                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 3,733,800.00  | -950,500.00    | 2,783,300.00   | 49,500.00          | 0.00          | 49,500.00     | 1.78                   | 2,733,800.00       | 98.22                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 3,733,800.00  | -950,500.00    | 2,783,300.00   | 49,500.00          | 0.00          | 49,500.00     | 1.78                   | 2,733,800.00       | 98.22                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 3,733,800.00  | -950,500.00    | 2,783,300.00   | 49,500.00          | 0.00          | 49,500.00     | 1.78                   | 2,733,800.00       | 98.22                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 3,733,800.00  | -1,000,000.00  | 2,733,800.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 2,733,800.00       | 100.00               |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                  | 0.00          | 49,500.00      | 49,500.00      | 49,500.00          | 0.00          | 49,500.00     | 100.00                 | 0.00               | 0.00                 |
| TOTAL RD\$        |                           |          |          |                 |      |                        |        |        |           |          |                                                          |         |                       |                   |                      | 36,799,800.00 | 6,235,882.38   | 43,035,682.38  | 21,033,427.77      | 10,819,538.19 | 31,852,965.96 | 74.02                  | 11,182,716.42      | 25.98                |

Preparado por



Revisado por



Aprobado por



1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)