

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7022

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Estructura Programatica  |           |           |             | Codigo SNIP | Clasificador del Gasto |      |      |         |      |  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto          |                |                      | Devengado          |                     |                     |                        | Balance Disponible   | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog.     | Proy.     | Act/Obra    |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19         |
| <b>P</b>          |                          | <b>01</b> |           |             |             |                        |      |      |         |      | <b>ACTIVIDADES CENTRALES</b>                     |         |                          |                   |                      | <b>27,042,600.00</b> | <b>0.00</b>    | <b>27,042,600.00</b> | <b>0.00</b>        | <b>4,619,325.50</b> | <b>4,619,325.50</b> | <b>17.1%</b>           | <b>22,423,274.50</b> | <b>82.9%</b>         |
| <b>P</b>          |                          | <b>01</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>DIRECCION Y COORDINACION</b>                  |         |                          |                   |                      | <b>9,935,436.07</b>  | <b>0.00</b>    | <b>9,935,436.07</b>  | <b>0.00</b>        | <b>1,808,833.08</b> | <b>1,808,833.08</b> | <b>18.2%</b>           | <b>8,126,602.99</b>  | <b>81.8%</b>         |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102    | 20                       | 1955              | 100                  | 4,972,236.00         | 0.00           | 4,972,236.00         | 0.00               | 1,419,806.08        | 1,419,806.08        | 28.55%                 | 3,552,429.92         | 71.45%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado        | 1102    | 20                       | 1955              | 100                  | 1,820,000.00         | 0.00           | 1,820,000.00         | 0.00               | 240,862.00          | 240,862.00          | 13.23%                 | 1,579,138.00         | 86.77%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1102    | 20                       | 1955              | 100                  | 414,353.00           | 0.00           | 414,353.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 414,353.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 6       | 01   | Vacaciones                                       | 1102    | 20                       | 1955              | 100                  | 400,000.00           | 0.00           | 400,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 400,000.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                      | 1102    | 20                       | 1955              | 100                  | 480,000.00           | 0.00           | 480,000.00           | 0.00               | 43,165.00           | 43,165.00           | 8.99%                  | 436,835.00           | 91.01%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                | 1102    | 30                       | 9996              | 102                  | 240,000.00           | 0.00           | 240,000.00           | 0.00               | 10,000.00           | 10,000.00           | 4.17%                  | 230,000.00           | 95.83%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 3    | 1       | 02   | Dietas en el exterior                            | 1102    | 30                       | 9996              | 102                  | 600,000.00           | 0.00           | 600,000.00           | 0.00               | 55,000.00           | 55,000.00           | 9.17%                  | 545,000.00           | 90.83%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais              | 1102    | 20                       | 1955              | 100                  | 240,000.00           | 0.00           | 240,000.00           | 0.00               | 40,000.00           | 40,000.00           | 16.67%                 | 200,000.00           | 83.33%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1102    | 30                       | 9998              | 102                  | 352,531.53           | 0.00           | 352,531.53           | 0.00               | 0.00                | 0.00                | 0.00%                  | 352,531.53           | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1102    | 30                       | 9998              | 102                  | 351,676.47           | 0.00           | 351,676.47           | 0.00               | 0.00                | 0.00                | 0.00%                  | 351,676.47           | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1102    | 20                       | 1955              | 100                  | 64,639.07            | 0.00           | 64,639.07            | 0.00               | 0.00                | 0.00                | 0.00%                  | 64,639.07            | 100.00%              |
| <b>P</b>          |                          | <b>01</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>   |         |                          |                   |                      | <b>10,353,987.23</b> | <b>0.00</b>    | <b>10,353,987.23</b> | <b>0.00</b>        | <b>1,569,497.12</b> | <b>1,569,497.12</b> | <b>15.2%</b>           | <b>8,784,490.11</b>  | <b>84.8%</b>         |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102    | 20                       | 1955              | 100                  | 3,651,600.00         | 0.00           | 3,651,600.00         | 0.00               | 813,459.39          | 813,459.39          | 22.28%                 | 2,838,140.61         | 77.72%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado        | 1102    | 20                       | 1955              | 100                  | 1,416,000.00         | 0.00           | 1,416,000.00         | 0.00               | 227,000.00          | 227,000.00          | 16.03%                 | 1,189,000.00         | 83.97%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 3       | 01   | Sueldos al personal fijo en tr?mite de pensiones | 1102    | 30                       | 9998              | 102                  | 1,574,160.00         | 0.00           | 1,574,160.00         | 0.00               | 0.00                | 0.00                | 0.00%                  | 1,574,160.00         | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1102    | 20                       | 1955              | 100                  | 435,480.00           | 0.00           | 435,480.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 435,480.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n            | 1102    | 30                       | 9996              | 102                  | 300,000.00           | 0.00           | 300,000.00           | 0.00               | 45,000.00           | 45,000.00           | 15.00%                 | 255,000.00           | 85.00%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                | 1102    | 30                       | 9996              | 102                  | 700,000.00           | 0.00           | 700,000.00           | 0.00               | 179,500.00          | 179,500.00          | 25.64%                 | 520,500.00           | 74.36%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1102    | 20                       | 1955              | 100                  | 370,506.38           | 0.00           | 370,506.38           | 0.00               | 0.00                | 0.00                | 0.00%                  | 370,506.38           | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1102    | 20                       | 1955              | 100                  | 371,028.96           | 0.00           | 371,028.96           | 0.00               | 0.00                | 0.00                | 0.00%                  | 371,028.96           | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1102    | 20                       | 1955              | 100                  | 67,934.88            | 0.00           | 67,934.88            | 0.00               | 0.00                | 0.00                | 0.00%                  | 67,934.88            | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                    | 1102    | 20                       | 1955              | 100                  | 67,277.01            | 0.00           | 67,277.01            | 0.00               | 4,537.73            | 4,537.73            | 6.74%                  | 62,739.28            | 93.26%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                | 1102    | 30                       | 9996              | 102                  | 500,000.00           | 0.00           | 500,000.00           | 0.00               | 300,000.00          | 300,000.00          | 60.00%                 | 200,000.00           | 40.00%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 3    | 9    | 9       | 03   | Bonos por asistencia social                      | 1102    | 30                       | 9996              | 102                  | 900,000.00           | 0.00           | 900,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 900,000.00           | 100.00%              |
| <b>P</b>          |                          | <b>01</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA</b>  |         |                          |                   |                      | <b>6,753,176.70</b>  | <b>0.00</b>    | <b>6,753,176.70</b>  | <b>0.00</b>        | <b>1,240,995.30</b> | <b>1,240,995.30</b> | <b>18.4%</b>           | <b>5,512,181.40</b>  | <b>81.6%</b>         |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102    | 20                       | 1955              | 100                  | 4,383,000.00         | 0.00           | 4,383,000.00         | 0.00               | 1,048,995.30        | 1,048,995.30        | 23.93%                 | 3,334,004.70         | 76.07%               |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1102    | 20                       | 1955              | 100                  | 365,250.00           | 0.00           | 365,250.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 365,250.00           | 100.00%              |
| P                 |                          | 01        | 00        | 0000        |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                | 1102    | 30                       | 9996              | 102                  | 1,008,000.00         | 0.00           | 1,008,000.00         | 0.00               | 171,000.00          | 171,000.00          | 16.96%                 | 837,000.00           | 83.04%               |

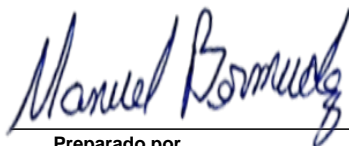
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO 7022

DENOMINACION AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos                      | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |  |         |                          |                   |                      |                      | Presupuesto    |                      |                    | Devengado           |                     |                        |                      | Balance Disponible | % Balance Disponible |
|--|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
|  | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19       |                      |
| P                                      |                         | 01    | 00    | 0000     |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais        | 1102    | 30                       | 9996              | 102                  | 318,000.00           | 0.00           | 318,000.00           | 0.00               | 21,000.00           | 21,000.00           | 6.60%                  | 297,000.00           | 93.40%             |                      |
| P                                      |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102    | 20                       | 1955              | 100                  | 310,754.70           | 0.00           | 310,754.70           | 0.00               | 0.00                | 0.00                | 0.00%                  | 310,754.70           | 100.00%            |                      |
| P                                      |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102    | 20                       | 1955              | 100                  | 311,193.00           | 0.00           | 311,193.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 311,193.00           | 100.00%            |                      |
| P                                      |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 20                       | 1955              | 100                  | 56,979.00            | 0.00           | 56,979.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 56,979.00            | 100.00%            |                      |
| <b>TOTAL CUENTA GASTOS DE PERSONAL</b> |                         |       |       |          |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>27,042,600.00</b> | <b>0.00</b>    | <b>27,042,600.00</b> | <b>0.00</b>        | <b>4,619,325.50</b> | <b>4,619,325.50</b> | <b>17.1%</b>           | <b>22,423,274.50</b> | <b>82.9%</b>       |                      |

  
Preparado por

  
Revisado por

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Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7022

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Estructura Programatica |           |           |             | Codigo SNIP | Clasificador del Gasto |      |      |         |      |   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto          |                     |                      | Devengado          |                     |                     |                        | Balance Disponible   | % Balance Disponible |
|-------------------|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog.     | Proy.     | Act/Obra    |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19         |
| <b>S</b>          |                         | <b>01</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>DIRECCION Y COORDINACION</b>                 |         |                          |                   |                      | <b>2,557,053.65</b>  | <b>0.00</b>         | <b>2,557,053.65</b>  | <b>0.00</b>        | <b>968,988.05</b>   | <b>968,988.05</b>   | <b>37.9%</b>           | <b>1,588,065.60</b>  | <b>62.1%</b>         |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 1102    | 20                       | 1955              | 100                  | 1,257,480.00         | 0.00                | 1,257,480.00         | 0.00               | 311,762.04          | 311,762.04          | 24.79%                 | 945,717.96           | 75.21%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 20                       | 1955              | 100                  | 104,790.00           | 0.00                | 104,790.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 104,790.00           | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 20                       | 1955              | 100                  | 89,155.33            | 0.00                | 89,155.33            | 0.00               | 0.00                | 0.00                | 0.00%                  | 89,155.33            | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 30                       | 9998              | 102                  | 89,281.08            | 0.00                | 89,281.08            | 0.00               | 0.00                | 0.00                | 0.00%                  | 89,281.08            | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 20                       | 1955              | 100                  | 16,347.24            | 0.00                | 16,347.24            | 0.00               | 0.00                | 0.00                | 0.00%                  | 16,347.24            | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales          | 1102    | 20                       | 1955              | 100                  | 1,000,000.00         | 0.00                | 1,000,000.00         | 0.00               | 657,226.01          | 657,226.01          | 65.72%                 | 342,773.99           | 34.28%               |
| <b>S</b>          |                         | <b>01</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  |         |                          |                   |                      | <b>4,546,290.86</b>  | <b>1,109,100.00</b> | <b>5,655,390.86</b>  | <b>0.00</b>        | <b>1,364,006.57</b> | <b>1,364,006.57</b> | <b>24.1%</b>           | <b>4,291,384.29</b>  | <b>75.9%</b>         |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado       | 1102    | 20                       | 1955              | 100                  | 0.00                 | 1,109,100.00        | 1,109,100.00         | 0.00               | 657,380.30          | 657,380.30          | 59.27%                 | 451,719.70           | 40.73%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                  | 1102    | 30                       | 9996              | 102                  | 200,000.00           | 0.00                | 200,000.00           | 0.00               | 20,725.00           | 20,725.00           | 10.36%                 | 179,275.00           | 89.64%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                         | 1102    | 20                       | 1955              | 100                  | 700,000.00           | 0.00                | 700,000.00           | 0.00               | 174,000.00          | 174,000.00          | 24.86%                 | 526,000.00           | 75.14%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales                               | 1102    | 20                       | 1955              | 100                  | 150,000.00           | 0.00                | 150,000.00           | 0.00               | 122,040.00          | 122,040.00          | 81.36%                 | 27,960.00            | 18.64%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                   | 1102    | 30                       | 9996              | 102                  | 46,290.86            | 0.00                | 46,290.86            | 0.00               | 7,497.37            | 7,497.37            | 16.20%                 | 38,793.49            | 83.80%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos           | 1102    | 20                       | 1955              | 100                  | 400,000.00           | 0.00                | 400,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 400,000.00           | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                               | 1102    | 20                       | 1955              | 100                  | 150,000.00           | 0.00                | 150,000.00           | 0.00               | 31,800.00           | 31,800.00           | 21.20%                 | 118,200.00           | 78.80%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales          | 1102    | 30                       | 9998              | 102                  | 1,500,000.00         | 0.00                | 1,500,000.00         | 0.00               | 0.00                | 0.00                | 0.00%                  | 1,500,000.00         | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas               | 1102    | 20                       | 1955              | 100                  | 1,000,000.00         | 0.00                | 1,000,000.00         | 0.00               | 328,978.90          | 328,978.90          | 32.90%                 | 671,021.10           | 67.10%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                          | 1102    | 30                       | 9996              | 102                  | 400,000.00           | 0.00                | 400,000.00           | 0.00               | 21,585.00           | 21,585.00           | 5.40%                  | 378,415.00           | 94.60%               |
| <b>S</b>          |                         | <b>01</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P</b> |         |                          |                   |                      | <b>1,090,177.58</b>  | <b>0.00</b>         | <b>1,090,177.58</b>  | <b>0.00</b>        | <b>514,399.21</b>   | <b>514,399.21</b>   | <b>47.2%</b>           | <b>575,778.37</b>    | <b>52.8%</b>         |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 1402    | 20                       | 1955              | 100                  | 880,800.00           | 0.00                | 880,800.00           | 0.00               | 514,399.21          | 514,399.21          | 58.40%                 | 366,400.79           | 41.60%               |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1402    | 20                       | 1955              | 100                  | 73,400.00            | 0.00                | 73,400.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 73,400.00            | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1402    | 20                       | 1955              | 100                  | 62,448.72            | 0.00                | 62,448.72            | 0.00               | 0.00                | 0.00                | 0.00%                  | 62,448.72            | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1402    | 20                       | 1955              | 100                  | 62,536.80            | 0.00                | 62,536.80            | 0.00               | 0.00                | 0.00                | 0.00%                  | 62,536.80            | 100.00%              |
| S                 |                         | 01        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1402    | 30                       | 9998              | 102                  | 10,992.06            | 0.00                | 10,992.06            | 0.00               | 0.00                | 0.00                | 0.00%                  | 10,992.06            | 100.00%              |
| <b>S</b>          |                         | <b>12</b> |           |             |             |                        |      |      |         |      | <b>FORTALECIMIENTO DE LOS SERVICIOS PUBLICO</b> |         |                          |                   |                      | <b>17,421,136.39</b> | <b>0.00</b>         | <b>17,421,136.39</b> | <b>0.00</b>        | <b>3,336,077.99</b> | <b>3,336,077.99</b> | <b>19.1%</b>           | <b>14,085,058.40</b> | <b>80.9%</b>         |
| <b>S</b>          |                         | <b>12</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>ADMINISTRACION Y REPARACION DE UNIDADES</b>  |         |                          |                   |                      | <b>4,221,470.00</b>  | <b>0.00</b>         | <b>4,221,470.00</b>  | <b>0.00</b>        | <b>418,781.76</b>   | <b>418,781.76</b>   | <b>9.9%</b>            | <b>3,802,688.24</b>  | <b>90.1%</b>         |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 1102    | 20                       | 1955              | 100                  | 300,000.00           | 0.00                | 300,000.00           | 0.00               | 73,933.50           | 73,933.50           | 24.64%                 | 226,066.50           | 75.36%               |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 30                       | 9995              | 102                  | 25,000.00            | 0.00                | 25,000.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 25,000.00            | 100.00%              |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 20                       | 1955              | 100                  | 21,270.00            | 0.00                | 21,270.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 21,270.00            | 100.00%              |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 20                       | 1955              | 100                  | 21,300.00            | 0.00                | 21,300.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 21,300.00            | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7022

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Estructura Programatica |           |           |             | Codigo SNIP | Clasificador del Gasto |      |      |         |      |   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto          |                      |                      | Devengado          |                     |                     |                        | Balance Disponible   | % Balance Disponible |
|-------------------|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog.     | Proy.     | Act/Obra    |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19         |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                       | 1955              | 100                  | 3,900.00             | 0.00                 | 3,900.00             | 0.00               | 0.00                | 0.00                | 0.00%                  | 3,900.00             | 100.00%              |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n   | 1102    | 20                       | 1955              | 100                  | 2,000,000.00         | 0.00                 | 2,000,000.00         | 0.00               | 1,500.00            | 1,500.00            | 0.08%                  | 1,998,500.00         | 99.93%               |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracc | 1102    | 30                       | 9996              | 102                  | 850,000.00           | 0.00                 | 850,000.00           | 0.00               | 52,645.14           | 52,645.14           | 6.19%                  | 797,354.86           | 93.81%               |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos  | 1102    | 20                       | 1955              | 100                  | 1,000,000.00         | 0.00                 | 1,000,000.00         | 0.00               | 290,703.12          | 290,703.12          | 29.07%                 | 709,296.88           | 70.93%               |
| <b>S</b>          |                         | <b>12</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>GESTION INTEGRAL DE LOS RESIDUOS SOLIDOS</b>             |         |                          |                   |                      | <b>13,199,666.39</b> | <b>0.00</b>          | <b>13,199,666.39</b> | <b>0.00</b>        | <b>2,917,296.23</b> | <b>2,917,296.23</b> | <b>22.1%</b>           | <b>10,282,370.16</b> | <b>77.9%</b>         |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 3202    | 20                       | 1955              | 100                  | 10,660,080.00        | 0.00                 | 10,660,080.00        | 0.00               | 2,917,296.23        | 2,917,296.23        | 27.37%                 | 7,742,783.77         | 72.63%               |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  | 3202    | 20                       | 1955              | 100                  | 888,340.00           | 0.00                 | 888,340.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 888,340.00           | 100.00%              |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 3202    | 20                       | 1955              | 100                  | 755,799.67           | 0.00                 | 755,799.67           | 0.00               | 0.00                | 0.00                | 0.00%                  | 755,799.67           | 100.00%              |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 3202    | 20                       | 1955              | 100                  | 756,865.68           | 0.00                 | 756,865.68           | 0.00               | 0.00                | 0.00                | 0.00%                  | 756,865.68           | 100.00%              |
| S                 |                         | 12        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 3202    | 20                       | 1955              | 100                  | 138,581.04           | 0.00                 | 138,581.04           | 0.00               | 0.00                | 0.00                | 0.00%                  | 138,581.04           | 100.00%              |
| <b>S</b>          |                         | <b>14</b> |           |             |             |                        |      |      |         |      | <b>GESTION Y ADMINISTRACION DE SERVICIOS FU</b>             |         |                          |                   |                      | <b>2,710,724.39</b>  | <b>-1,109,100.00</b> | <b>1,601,624.39</b>  | <b>0.00</b>        | <b>263,542.28</b>   | <b>263,542.28</b>   | <b>16.5%</b>           | <b>1,338,082.11</b>  | <b>83.5%</b>         |
| <b>S</b>          |                         | <b>14</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>SERVICIOS DE SUPERVISION Y ADMINISTRACIO</b>             |         |                          |                   |                      | <b>2,710,724.39</b>  | <b>-1,109,100.00</b> | <b>1,601,624.39</b>  | <b>0.00</b>        | <b>263,542.28</b>   | <b>263,542.28</b>   | <b>16.5%</b>           | <b>1,338,082.11</b>  | <b>83.5%</b>         |
| S                 |                         | 14        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                               | 4305    | 20                       | 1955              | 100                  | 2,422,200.00         | -1,109,100.00        | 1,313,100.00         | 0.00               | 263,542.28          | 263,542.28          | 20.07%                 | 1,049,557.72         | 79.93%               |
| S                 |                         | 14        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  | 4305    | 20                       | 1955              | 100                  | 100,925.00           | 0.00                 | 100,925.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 100,925.00           | 100.00%              |
| S                 |                         | 14        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 4305    | 20                       | 1955              | 100                  | 85,866.99            | 0.00                 | 85,866.99            | 0.00               | 0.00                | 0.00                | 0.00%                  | 85,866.99            | 100.00%              |
| S                 |                         | 14        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 4305    | 20                       | 1955              | 100                  | 85,988.10            | 0.00                 | 85,988.10            | 0.00               | 0.00                | 0.00                | 0.00%                  | 85,988.10            | 100.00%              |
| S                 |                         | 14        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 4305    | 20                       | 1955              | 100                  | 15,744.30            | 0.00                 | 15,744.30            | 0.00               | 0.00                | 0.00                | 0.00%                  | 15,744.30            | 100.00%              |
| <b>S</b>          |                         | <b>15</b> |           |             |             |                        |      |      |         |      | <b>DESARROLLO SOCIAL Y PARTICIPACION COMUNI</b>             |         |                          |                   |                      | <b>884,928.41</b>    | <b>0.00</b>          | <b>884,928.41</b>    | <b>0.00</b>        | <b>179,166.85</b>   | <b>179,166.85</b>   | <b>20.2%</b>           | <b>705,761.56</b>    | <b>79.8%</b>         |
| <b>S</b>          |                         | <b>15</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, ARTE Y PRESERVACI</b>             |         |                          |                   |                      | <b>884,928.41</b>    | <b>0.00</b>          | <b>884,928.41</b>    | <b>0.00</b>        | <b>179,166.85</b>   | <b>179,166.85</b>   | <b>20.2%</b>           | <b>705,761.56</b>    | <b>79.8%</b>         |
| S                 |                         | 15        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 4303    | 20                       | 1955              | 100                  | 714,300.00           | 0.00                 | 714,300.00           | 0.00               | 179,166.85          | 179,166.85          | 25.08%                 | 535,133.15           | 74.92%               |
| S                 |                         | 15        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  | 4303    | 20                       | 1955              | 100                  | 59,525.00            | 0.00                 | 59,525.00            | 0.00               | 0.00                | 0.00                | 0.00%                  | 59,525.00            | 100.00%              |
| S                 |                         | 15        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 4303    | 20                       | 1955              | 100                  | 50,643.87            | 0.00                 | 50,643.87            | 0.00               | 0.00                | 0.00                | 0.00%                  | 50,643.87            | 100.00%              |
| S                 |                         | 15        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 4303    | 20                       | 1955              | 100                  | 50,715.30            | 0.00                 | 50,715.30            | 0.00               | 0.00                | 0.00                | 0.00%                  | 50,715.30            | 100.00%              |
| S                 |                         | 15        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 4303    | 20                       | 1955              | 100                  | 9,744.24             | 0.00                 | 9,744.24             | 0.00               | 0.00                | 0.00                | 0.00%                  | 9,744.24             | 100.00%              |
| <b>S</b>          |                         | <b>17</b> |           |             |             |                        |      |      |         |      | <b>REGULACION, GESTION Y ADMINISTRACION DE</b>              |         |                          |                   |                      | <b>6,846,488.72</b>  | <b>0.00</b>          | <b>6,846,488.72</b>  | <b>0.00</b>        | <b>1,232,515.31</b> | <b>1,232,515.31</b> | <b>18.0%</b>           | <b>5,613,973.41</b>  | <b>82.0%</b>         |
| <b>S</b>          |                         | <b>17</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>SUPERVISION Y ADMINISTRACION DE MERCADOS</b>             |         |                          |                   |                      | <b>4,458,233.80</b>  | <b>0.00</b>          | <b>4,458,233.80</b>  | <b>0.00</b>        | <b>1,017,358.31</b> | <b>1,017,358.31</b> | <b>22.8%</b>           | <b>3,440,875.49</b>  | <b>77.2%</b>         |
| S                 |                         | 17        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 2101    | 30                       | 9998              | 102                  | 3,762,000.00         | 0.00                 | 3,762,000.00         | 0.00               | 1,017,358.31        | 1,017,358.31        | 27.04%                 | 2,744,641.69         | 72.96%               |
| S                 |                         | 17        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  | 2101    | 30                       | 9998              | 102                  | 313,500.00           | 0.00                 | 313,500.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 313,500.00           | 100.00%              |
| S                 |                         | 17        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 2101    | 20                       | 1955              | 100                  | 166,725.80           | 0.00                 | 166,725.80           | 0.00               | 0.00                | 0.00                | 0.00%                  | 166,725.80           | 100.00%              |
| S                 |                         | 17        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 2101    | 20                       | 1955              | 100                  | 167,102.00           | 0.00                 | 167,102.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 167,102.00           | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7022

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos                         | Estructura Programatica |           |           |             | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función   | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. ciador | Presupuesto            |                      |                | Devengado            |                    |                     |                     | Balance Disponible | % Balance Disponible |                        |
|---|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|----------------------|-------------------|--------------------------|------------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
|   | Partidas No Asign. Prog | Prog.     | Proy.     | Act/Obra    |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |   |                      |                   |                          | 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 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S   |                         | 17        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 2101                 | 20                | 1955                     | 100                    | 48,906.00            | 0.00           | 48,906.00            | 0.00               | 0.00                | 0.00                | 0.00%              | 48,906.00            | 100.00%                |
| <b>S</b>                                  |                         | <b>17</b> | <b>00</b> | <b>0000</b> |             |                        |      |      |         |      | <b>REGULACION GESTION Y ADMINISTRACION DE L</b> |                      |                   |                          |                        | <b>2,388,254.92</b>  | <b>0.00</b>    | <b>2,388,254.92</b>  | <b>0.00</b>        | <b>215,157.00</b>   | <b>215,157.00</b>   | <b>9.0%</b>        | <b>2,173,097.92</b>  | <b>91.0%</b>           |
| S   |                         | 17        | 00        | 0000        |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 1401                 | 30                | 9998                     | 102                    | 1,928,760.00         | 0.00           | 1,928,760.00         | 0.00               | 215,157.00          | 215,157.00          | 11.16%             | 1,713,603.00         | 88.84%                 |
| S   |                         | 17        | 00        | 0000        |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1401                 | 20                | 1955                     | 100                    | 160,730.00           | 0.00           | 160,730.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 160,730.00           | 100.00%                |
| S   |                         | 17        | 00        | 0000        |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1401                 | 20                | 1955                     | 100                    | 136,749.08           | 0.00           | 136,749.08           | 0.00               | 0.00                | 0.00                | 0.00%              | 136,749.08           | 100.00%                |
| S   |                         | 17        | 00        | 0000        |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1401                 | 20                | 1955                     | 100                    | 136,941.96           | 0.00           | 136,941.96           | 0.00               | 0.00                | 0.00                | 0.00%              | 136,941.96           | 100.00%                |
| S   |                         | 17        | 00        | 0000        |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1401                 | 20                | 1955                     | 100                    | 25,073.88            | 0.00           | 25,073.88            | 0.00               | 0.00                | 0.00                | 0.00%              | 25,073.88            | 100.00%                |
| <b>TOTAL CUENTA SERVICIOS MUNICIPALES</b> |                         |           |           |             |             |                        |      |      |         |      |   |                      |                   |                          |                        | <b>36,056,800.00</b> | <b>0.00</b>    | <b>36,056,800.00</b> | <b>0.00</b>        | <b>7,858,696.26</b> | <b>7,858,696.26</b> | <b>21.8%</b>       | <b>28,198,103.74</b> | <b>78.2%</b>           |

  
Preparado por

  
Revisado por

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Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7022

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  |         |                          |                   |                      |                     | Presupuesto         |                      |                    | Devengado           |                     |                        |                      | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19       |                      |
| I                 |                          | 01    |       |          |             |                        |      |      |         |      | <b>ACTIVIDADES CENTRALES</b>                       |         |                          |                   |                      | <b>859,233.24</b>   | <b>0.00</b>         | <b>859,233.24</b>    | <b>0.00</b>        | <b>34,755.51</b>    | <b>34,755.51</b>    | <b>4.0%</b>            | <b>824,477.73</b>    | <b>96.0%</b>       |                      |
| I                 |                          | 01    | 00    | 0000     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>     |         |                          |                   |                      | <b>859,233.24</b>   | <b>0.00</b>         | <b>859,233.24</b>    | <b>0.00</b>        | <b>34,755.51</b>    | <b>34,755.51</b>    | <b>4.0%</b>            | <b>824,477.73</b>    | <b>96.0%</b>       |                      |
| I                 |                          | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                      | 1102    | 30                       | 9995              | 102                  | 59,233.24           | 0.00                | 59,233.24            | 0.00               | 4,798.21            | 4,798.21            | 8.10%                  | 54,435.03            | 91.90%             |                      |
| I                 |                          | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 05   | Servicios de inform?tica y sistemas computarizados | 1102    | 20                       | 1955              | 100                  | 800,000.00          | 0.00                | 800,000.00           | 0.00               | 29,957.30           | 29,957.30           | 3.74%                  | 770,042.70           | 96.26%             |                      |
| I                 |                          | 11    |       |          |             |                        |      |      |         |      | <b>GESTION Y EJECUCION DE PROYECTOS MUNICIP</b>    |         |                          |                   |                      | <b>8,526,166.64</b> | <b>8,033,104.97</b> | <b>16,559,271.61</b> | <b>0.00</b>        | <b>6,051,949.47</b> | <b>6,051,949.47</b> | <b>36.5%</b>           | <b>10,507,322.14</b> | <b>63.5%</b>       |                      |
| I                 |                          | 11    | 00    | 0000     |             |                        |      |      |         |      | <b>SERVICIO DE PLANIFICACION Y DESARROLLO D</b>    |         |                          |                   |                      | <b>4,066,000.00</b> | <b>0.00</b>         | <b>4,066,000.00</b>  | <b>0.00</b>        | <b>842,764.10</b>   | <b>842,764.10</b>   | <b>20.7%</b>           | <b>3,223,235.90</b>  | <b>79.3%</b>       |                      |
| I                 |                          | 11    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil   | 2503    | 20                       | 1955              | 100                  | 4,066,000.00        | 0.00                | 4,066,000.00         | 0.00               | 842,764.10          | 842,764.10          | 20.73%                 | 3,223,235.90         | 79.27%             |                      |
| I                 |                          | 11    | 00    | 0000     |             |                        |      |      |         |      | <b>COORDINACION, ADQUISICION Y MANTENIMIENT</b>    |         |                          |                   |                      | <b>1,850,000.00</b> | <b>0.00</b>         | <b>1,850,000.00</b>  | <b>0.00</b>        | <b>937,183.68</b>   | <b>937,183.68</b>   | <b>50.7%</b>           | <b>912,816.32</b>    | <b>49.3%</b>       |                      |
| I                 |                          | 11    | 00    | 0000     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                     | 2503    | 20                       | 1955              | 100                  | 350,000.00          | 0.00                | 350,000.00           | 0.00               | 13,000.00           | 13,000.00           | 3.71%                  | 337,000.00           | 96.29%             |                      |
| I                 |                          | 11    | 00    | 0000     |             | 2                      | 3    | 6    | 1       | 01   | Productos de cemento                               | 2503    | 20                       | 1955              | 100                  | 1,500,000.00        | 0.00                | 1,500,000.00         | 0.00               | 924,183.68          | 924,183.68          | 61.61%                 | 575,816.32           | 38.39%             |                      |
| I                 |                          | 11    | 01    | 0053     |             |                        |      |      |         |      | <b>CONSTRUCCIÑN DE ACERAS Y CONTENES - LOS</b>     |         |                          |                   |                      | <b>450,000.00</b>   | <b>0.00</b>         | <b>450,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>450,000.00</b>    | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 20                       | 1955              | 100                  | 450,000.00          | 0.00                | 450,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 450,000.00           | 100.00%            |                      |
| I                 |                          | 11    | 01    | 0054     |             |                        |      |      |         |      | <b>CONSTRUCCIÑN DE CONTENES - CORRAL GRAND</b>     |         |                          |                   |                      | <b>225,000.00</b>   | <b>0.00</b>         | <b>225,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>225,000.00</b>    | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 01    | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 20                       | 1955              | 100                  | 225,000.00          | 0.00                | 225,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 225,000.00           | 100.00%            |                      |
| I                 |                          | 11    | 01    | 0055     |             |                        |      |      |         |      | <b>CONSTRUCCIÑN DE CONTENES - BARRIO COLIN</b>     |         |                          |                   |                      | <b>225,000.00</b>   | <b>0.00</b>         | <b>225,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>225,000.00</b>    | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 01    | 0055     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 20                       | 1955              | 100                  | 225,000.00          | 0.00                | 225,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 225,000.00           | 100.00%            |                      |
| I                 |                          | 11    | 01    | 0056     |             |                        |      |      |         |      | <b>CONSTRUCCION DE ACERAS - BARRIO LA CARID</b>    |         |                          |                   |                      | <b>166,666.66</b>   | <b>0.00</b>         | <b>166,666.66</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>166,666.66</b>    | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 01    | 0056     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 20                       | 1955              | 100                  | 166,666.66          | 0.00                | 166,666.66           | 0.00               | 0.00                | 0.00                | 0.00%                  | 166,666.66           | 100.00%            |                      |
| I                 |                          | 11    | 01    | 0057     |             |                        |      |      |         |      | <b>CONSTRUCCION DE ACERAS Y CONTENES - BELL</b>    |         |                          |                   |                      | <b>0.00</b>         | <b>4,272,001.69</b> | <b>4,272,001.69</b>  | <b>0.00</b>        | <b>4,272,001.69</b> | <b>4,272,001.69</b> | <b>100.0%</b>          | <b>0.00</b>          | <b>0.0%</b>        |                      |
| I                 |                          | 11    | 01    | 0057     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 10                       | 0100              | 121                  | 0.00                | 4,272,001.69        | 4,272,001.69         | 0.00               | 4,272,001.69        | 4,272,001.69        | 100.00%                | 0.00                 | 0.00%              |                      |
| I                 |                          | 11    | 01    | 0058     |             |                        |      |      |         |      | <b>CONSTRUCCION DE ACERAS Y CONTENES.</b>          |         |                          |                   |                      | <b>0.00</b>         | <b>3,761,103.28</b> | <b>3,761,103.28</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>3,761,103.28</b>  | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 01    | 0058     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 30                       | 9998              | 121                  | 0.00                | 3,761,103.28        | 3,761,103.28         | 0.00               | 0.00                | 0.00                | 0.00%                  | 3,761,103.28         | 100.00%            |                      |
| I                 |                          | 11    | 02    | 0051     |             |                        |      |      |         |      | <b>REPARACIÑN DE BADENES - BARRIO LA ESPER</b>     |         |                          |                   |                      | <b>166,666.66</b>   | <b>0.00</b>         | <b>166,666.66</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>166,666.66</b>    | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 20                       | 1955              | 100                  | 166,666.66          | 0.00                | 166,666.66           | 0.00               | 0.00                | 0.00                | 0.00%                  | 166,666.66           | 100.00%            |                      |
| I                 |                          | 11    | 02    | 0052     |             |                        |      |      |         |      | <b>REPARACION DE BADENES - BARRIO LA PAZ.</b>      |         |                          |                   |                      | <b>166,666.66</b>   | <b>0.00</b>         | <b>166,666.66</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>166,666.66</b>    | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 02    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 20                       | 1955              | 100                  | 166,666.66          | 0.00                | 166,666.66           | 0.00               | 0.00                | 0.00                | 0.00%                  | 166,666.66           | 100.00%            |                      |
| I                 |                          | 11    | 02    | 0053     |             |                        |      |      |         |      | <b>RELLENO DE CALLES - CERRO BELLER</b>            |         |                          |                   |                      | <b>166,666.66</b>   | <b>0.00</b>         | <b>166,666.66</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>166,666.66</b>    | <b>100.0%</b>      |                      |
| I                 |                          | 11    | 02    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas           | 2601    | 20                       | 1955              | 100                  | 166,666.66          | 0.00                | 166,666.66           | 0.00               | 0.00                | 0.00                | 0.00%                  | 166,666.66           | 100.00%            |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7022

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |  |         |                          |                   |                      |                      | Presupuesto    |                      |                    | Devengado           |                     |                        |                     | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|----------------|----------------------|--------------------|---------------------|---------------------|------------------------|---------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | 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 + 0 - 18     | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19       |                      |
| I                 |                         | 11    | 02    | 0054     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>468,500.00</b>    | <b>0.00</b>    | <b>468,500.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>468,500.00</b>   | <b>100.0%</b>      |                      |
| I                 |                         | 11    | 02    | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                 | 2601    | 20                       | 1955              | 100                  | 468,500.00           | 0.00           | 468,500.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 468,500.00          | 100.00%            |                      |
| I                 |                         | 11    | 09    | 0051     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>350,000.00</b>    | <b>0.00</b>    | <b>350,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>350,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                         | 11    | 09    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                           | 4103    | 20                       | 1955              | 100                  | 350,000.00           | 0.00           | 350,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 350,000.00          | 100.00%            |                      |
| I                 |                         | 11    | 09    | 0052     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>225,000.00</b>    | <b>0.00</b>    | <b>225,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>225,000.00</b>   | <b>100.0%</b>      |                      |
| I                 |                         | 11    | 09    | 0052     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                    | 4202    | 20                       | 1955              | 100                  | 225,000.00           | 0.00           | 225,000.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 225,000.00          | 100.00%            |                      |
| I                 |                         | 12    |       |          |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>1,713,821.66</b>  | <b>0.00</b>    | <b>1,713,821.66</b>  | <b>0.00</b>        | <b>338,177.00</b>   | <b>338,177.00</b>   | <b>19.7%</b>           | <b>1,375,644.66</b> | <b>80.3%</b>       |                      |
| I                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>600,000.00</b>    | <b>0.00</b>    | <b>600,000.00</b>    | <b>0.00</b>        | <b>321,677.00</b>   | <b>321,677.00</b>   | <b>53.6%</b>           | <b>278,323.00</b>   | <b>46.4%</b>       |                      |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                     | 1102    | 20                       | 1955              | 100                  | 600,000.00           | 0.00           | 600,000.00           | 0.00               | 321,677.00          | 321,677.00          | 53.61%                 | 278,323.00          | 46.39%             |                      |
| I                 |                         | 12    | 01    | 0051     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>468,500.00</b>    | <b>0.00</b>    | <b>468,500.00</b>    | <b>0.00</b>        | <b>16,500.00</b>    | <b>16,500.00</b>    | <b>3.5%</b>            | <b>452,000.00</b>   | <b>96.5%</b>       |                      |
| I                 |                         | 12    | 01    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                                       | 4101    | 20                       | 1955              | 100                  | 468,500.00           | 0.00           | 468,500.00           | 0.00               | 16,500.00           | 16,500.00           | 3.52%                  | 452,000.00          | 96.48%             |                      |
| I                 |                         | 12    | 04    | 0051     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>166,666.66</b>    | <b>0.00</b>    | <b>166,666.66</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>166,666.66</b>   | <b>100.0%</b>      |                      |
| I                 |                         | 12    | 04    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                                       | 4302    | 20                       | 1955              | 100                  | 166,666.66           | 0.00           | 166,666.66           | 0.00               | 0.00                | 0.00                | 0.00%                  | 166,666.66          | 100.00%            |                      |
| I                 |                         | 12    | 05    | 0052     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>478,655.00</b>    | <b>0.00</b>    | <b>478,655.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>478,655.00</b>   | <b>100.0%</b>      |                      |
| I                 |                         | 12    | 05    | 0052     |             | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a   | 4104    | 20                       | 1955              | 100                  | 478,655.00           | 0.00           | 478,655.00           | 0.00               | 0.00                | 0.00                | 0.00%                  | 478,655.00          | 100.00%            |                      |
| I                 |                         | 15    |       |          |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>391,666.66</b>    | <b>0.00</b>    | <b>391,666.66</b>    | <b>0.00</b>        | <b>65,000.00</b>    | <b>65,000.00</b>    | <b>16.6%</b>           | <b>326,666.66</b>   | <b>83.4%</b>       |                      |
| I                 |                         | 15    | 04    | 0051     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>225,000.00</b>    | <b>0.00</b>    | <b>225,000.00</b>    | <b>0.00</b>        | <b>65,000.00</b>    | <b>65,000.00</b>    | <b>28.9%</b>           | <b>160,000.00</b>   | <b>71.1%</b>       |                      |
| I                 |                         | 15    | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                    | 4303    | 20                       | 1955              | 100                  | 225,000.00           | 0.00           | 225,000.00           | 0.00               | 65,000.00           | 65,000.00           | 28.89%                 | 160,000.00          | 71.11%             |                      |
| I                 |                         | 15    | 04    | 0052     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>166,666.66</b>    | <b>0.00</b>    | <b>166,666.66</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>166,666.66</b>   | <b>100.0%</b>      |                      |
| I                 |                         | 15    | 04    | 0052     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                    | 4303    | 20                       | 1955              | 100                  | 166,666.66           | 0.00           | 166,666.66           | 0.00               | 0.00                | 0.00                | 0.00%                  | 166,666.66          | 100.00%            |                      |
| I                 | 96                      |       |       |          |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>10,964,611.80</b> | <b>0.00</b>    | <b>10,964,611.80</b> | <b>0.00</b>        | <b>2,495,244.94</b> | <b>2,495,244.94</b> | <b>22.8%</b>           | <b>8,469,366.86</b> | <b>77.2%</b>       |                      |
| I                 | 96                      |       | 00    | 0000     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>10,964,611.80</b> | <b>0.00</b>    | <b>10,964,611.80</b> | <b>0.00</b>        | <b>2,495,244.94</b> | <b>2,495,244.94</b> | <b>22.8%</b>           | <b>8,469,366.86</b> | <b>77.2%</b>       |                      |
| I                 | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminuci?n de cuentas por pagar de corto plazo internas | 0000    | 20                       | 1955              | 100                  | 5,320,205.04         | 0.00           | 5,320,205.04         | 0.00               | 1,294,338.88        | 1,294,338.88        | 24.33%                 | 4,025,866.16        | 75.67%             |                      |
| I                 | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminuci?n de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9998              | 102                  | 1,018,348.86         | 0.00           | 1,018,348.86         | 0.00               | 308,000.00          | 308,000.00          | 30.25%                 | 710,348.86          | 69.75%             |                      |
| I                 | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 3       | 01   | Disminuci?n de pr?stamos de corto plazo internos         | 0000    | 30                       | 9995              | 102                  | 1,841,766.76         | 0.00           | 1,841,766.76         | 0.00               | 442,888.00          | 442,888.00          | 24.05%                 | 1,398,878.76        | 75.95%             |                      |
| I                 | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 3       | 01   | Disminuci?n de pr?stamos de corto plazo internos         | 0000    | 30                       | 9996              | 102                  | 2,784,291.14         | 0.00           | 2,784,291.14         | 0.00               | 450,018.06          | 450,018.06          | 16.16%                 | 2,334,273.08        | 83.84%             |                      |
| I                 | 98                      |       |       |          |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>80,000.00</b>     | <b>0.00</b>    | <b>80,000.00</b>     | <b>0.00</b>        | <b>9,000.00</b>     | <b>9,000.00</b>     | <b>11.3%</b>           | <b>71,000.00</b>    | <b>88.8%</b>       |                      |
| I                 | 98                      |       | 00    | 0000     |             |                        |      |      |         |      |  |         |                          |                   |                      | <b>80,000.00</b>     | <b>0.00</b>    | <b>80,000.00</b>     | <b>0.00</b>        | <b>9,000.00</b>     | <b>9,000.00</b>     | <b>11.3%</b>           | <b>71,000.00</b>    | <b>88.8%</b>       |                      |
| I                 | 98                      |       | 00    | 0000     |             | 2                      | 5    | 1    | 2       | 01   | Transf. de capital a Asoc. Privadas sin Fines de Lucro   | 4510    | 20                       | 1955              | 100                  | 80,000.00            | 0.00           | 80,000.00            | 0.00               | 9,000.00            | 9,000.00            | 11.25%                 | 71,000.00           | 88.75%             |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

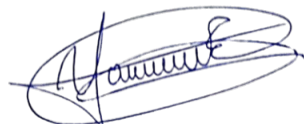
CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos             | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |                        | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                  | Devengado          |           |              |                        | Balance Disponible  | % Balance Disponible |             |                     |                     |              |                      |              |
|-------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------------|--------------------|-----------|--------------|------------------------|---------------------|----------------------|-------------|---------------------|---------------------|--------------|----------------------|--------------|
|                               | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |             |                     |                     |              |                      |              |
| <b>TOTAL CUENTA INVERSION</b> |                          |       |       |          |             |                        |      |      |         |      |                        |         |                          |                   |                      |             |                |                  |                    |           |              | <b>22,535,500.00</b>   | <b>8,033,104.97</b> | <b>30,568,604.97</b> | <b>0.00</b> | <b>8,994,126.92</b> | <b>8,994,126.92</b> | <b>29.4%</b> | <b>21,574,478.05</b> | <b>70.6%</b> |



Preparado por



Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2026

CODIGO DEL CAPITULO

7022

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE DAJABON

| Destino de Fondos                                    | Estructura Programatica  |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                      |                     | Devengado            |                    |                      |                      | Balance Disponible | % Balance Disponible |                        |
|--|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|------------------------|
|  | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |  |                          |                   |                      | 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 + 0 - 18     | 20                 | 21                   | 22 = 20 + 21         | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| E  |                          | 01    |       |          |             |                        |      |      |         |      | <b>ACTIVIDADES CENTRALES</b>                                 |                          |                   |                      |                        | <b>616,953.62</b>    | <b>0.00</b>         | <b>616,953.62</b>    | <b>0.00</b>        | <b>838.73</b>        | <b>838.73</b>        | <b>0.1%</b>        | <b>616,114.89</b>    | <b>99.9%</b>           |
| E  |                          | 01    | 00    | 0000     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>               |                          |                   |                      |                        | <b>616,953.62</b>    | <b>0.00</b>         | <b>616,953.62</b>    | <b>0.00</b>        | <b>838.73</b>        | <b>838.73</b>        | <b>0.1%</b>        | <b>616,114.89</b>    | <b>99.9%</b>           |
| E  |                          | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                | 1102                     | 30                | 9996                 | 102                    | 16,953.62            | 0.00                | 16,953.62            | 0.00               | 838.73               | 838.73               | 4.95%              | 16,114.89            | 95.05%                 |
| E  |                          | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales  | 1102                     | 20                | 1955                 | 100                    | 600,000.00           | 0.00                | 600,000.00           | 0.00               | 0.00                 | 0.00                 | 0.00%              | 600,000.00           | 100.00%                |
| E  |                          | 15    |       |          |             |                        |      |      |         |      | <b>DESARROLLO SOCIAL Y PARTICIPACION COMUNI</b>              |                          |                   |                      |                        | <b>2,990,146.38</b>  | <b>83,968.96</b>    | <b>3,074,115.34</b>  | <b>0.00</b>        | <b>626,543.06</b>    | <b>626,543.06</b>    | <b>20.4%</b>       | <b>2,447,572.28</b>  | <b>79.6%</b>           |
| E  |                          | 15    | 00    | 0000     |             |                        |      |      |         |      | <b>GESTION DE ASISTENCIA SOCIALES</b>                        |                          |                   |                      |                        | <b>1,990,000.00</b>  | <b>83,968.96</b>    | <b>2,073,968.96</b>  | <b>0.00</b>        | <b>535,329.65</b>    | <b>535,329.65</b>    | <b>25.8%</b>       | <b>1,538,639.31</b>  | <b>74.2%</b>           |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas         | 4510                     | 30                | 9998                 | 102                    | 1,000,000.00         | 0.00                | 1,000,000.00         | 0.00               | 320,260.25           | 320,260.25           | 32.03%             | 679,739.75           | 67.97%                 |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas         | 4510                     | 20                | 1955                 | 100                    | 990,000.00           | 0.00                | 990,000.00           | 0.00               | 215,069.40           | 215,069.40           | 21.72%             | 774,930.60           | 78.28%                 |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas         | 4510                     | 30                | 9998                 | 121                    | 0.00                 | 83,968.96           | 83,968.96            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 83,968.96            | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             |                        |      |      |         |      | <b>PRODUCTO MEDICINALES PARA USO HUMANO</b>                  |                          |                   |                      |                        | <b>473,252.78</b>    | <b>0.00</b>         | <b>473,252.78</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>        | <b>473,252.78</b>    | <b>100.0%</b>          |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos  | 4203                     | 20                | 1955                 | 100                    | 382,200.00           | 0.00                | 382,200.00           | 0.00               | 0.00                 | 0.00                 | 0.00%              | 382,200.00           | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13   | 4203                     | 30                | 9998                 | 102                    | 32,078.60            | 0.00                | 32,078.60            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 32,078.60            | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                            | 4203                     | 30                | 9996                 | 102                    | 25,024.38            | 0.00                | 25,024.38            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 25,024.38            | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                        | 4203                     | 30                | 9998                 | 102                    | 29,209.80            | 0.00                | 29,209.80            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 29,209.80            | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                   | 4203                     | 20                | 1955                 | 100                    | 4,740.00             | 0.00                | 4,740.00             | 0.00               | 0.00                 | 0.00                 | 0.00%              | 4,740.00             | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             |                        |      |      |         |      | <b>SERVICIOS DE EDUCACION CIUDADANA Y BIBLI</b>              |                          |                   |                      |                        | <b>326,893.60</b>    | <b>0.00</b>         | <b>326,893.60</b>    | <b>0.00</b>        | <b>64,213.41</b>     | <b>64,213.41</b>     | <b>19.6%</b>       | <b>262,680.19</b>    | <b>80.4%</b>           |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos  | 4409                     | 20                | 1955                 | 100                    | 264,000.00           | 0.00                | 264,000.00           | 0.00               | 64,213.41            | 64,213.41            | 24.32%             | 199,786.59           | 75.68%                 |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13   | 4409                     | 20                | 1955                 | 100                    | 22,000.00            | 0.00                | 22,000.00            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 22,000.00            | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                            | 4409                     | 30                | 9998                 | 102                    | 18,717.60            | 0.00                | 18,717.60            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 18,717.60            | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                        | 4409                     | 30                | 9998                 | 102                    | 18,744.00            | 0.00                | 18,744.00            | 0.00               | 0.00                 | 0.00                 | 0.00%              | 18,744.00            | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                   | 4409                     | 20                | 1955                 | 100                    | 3,432.00             | 0.00                | 3,432.00             | 0.00               | 0.00                 | 0.00                 | 0.00%              | 3,432.00             | 100.00%                |
| E  |                          | 15    | 00    | 0000     |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, ARTE Y PRESERVACI</b>              |                          |                   |                      |                        | <b>200,000.00</b>    | <b>0.00</b>         | <b>200,000.00</b>    | <b>0.00</b>        | <b>27,000.00</b>     | <b>27,000.00</b>     | <b>13.5%</b>       | <b>173,000.00</b>    | <b>86.5%</b>           |
| E  |                          | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales                  | 4303                     | 20                | 1955                 | 100                    | 200,000.00           | 0.00                | 200,000.00           | 0.00               | 27,000.00            | 27,000.00            | 13.50%             | 173,000.00           | 86.50%                 |
| E  | 99                       |       |       |          |             |                        |      |      |         |      | <b>ADMINISTRACION DE ACTIVOS Y TRANSFERENCI</b>              |                          |                   |                      |                        | <b>900,000.00</b>    | <b>0.00</b>         | <b>900,000.00</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>13.5%</b>       | <b>900,000.00</b>    | <b>86.5%</b>           |
| E  | 99                       |       | 00    | 0000     |             |                        |      |      |         |      | <b>ADMINISTRACION DE ACTIVOS Y TRANSFERENCI</b>              |                          |                   |                      |                        | <b>900,000.00</b>    | <b>0.00</b>         | <b>900,000.00</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>        | <b>900,000.00</b>    | <b>100.0%</b>          |
| E  | 99                       |       | 00    | 0000     |             | 2                      | 4    | 2    | 2       | 01   | Transferencias corrientes a instituciones descentralizadas y | 1103                     | 20                | 1955                 | 100                    | 900,000.00           | 0.00                | 900,000.00           | 0.00               | 0.00                 | 0.00                 | 0.00%              | 900,000.00           | 100.00%                |
| <b>TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD</b> |                          |       |       |          |             |                        |      |      |         |      |  |                          |                   |                      |                        | <b>4,507,100.00</b>  | <b>83,968.96</b>    | <b>4,591,068.96</b>  | <b>0.00</b>        | <b>627,381.79</b>    | <b>627,381.79</b>    | <b>13.7%</b>       | <b>3,963,687.17</b>  | <b>86.3%</b>           |
| <b>TOTAL RD\$</b>                                    |                          |       |       |          |             |                        |      |      |         |      |  |                          |                   |                      |                        | <b>90,142,000.00</b> | <b>8,117,073.93</b> | <b>98,259,073.93</b> | <b>0.00</b>        | <b>22,099,530.47</b> | <b>22,099,530.47</b> | <b>22.5%</b>       | <b>76,159,543.46</b> | <b>77.5%</b>           |

*Manuel Bermudez*  
Preparado por

*[Firma]*  
Revisado por

*Santiago Rivon Arce*  
Aprobado por

