

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 311           |          |                        |          |                  |                       |             |            |                        |        |        |            |          | PERSONAL                                        |         |                          |                   |                       | 137,606,500.00                | 135,985,095.57              | 153,527,183.48       |
| (P) 11            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Actividades Centrales                           |         |                          |                   |                       | 84,715,495.81                 | 88,493,177.81               | 91,866,112.58        |
| (P) 11            | 01       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                             |         |                          |                   |                       | 84,715,495.81                 | 88,493,177.81               | 91,866,112.58        |
| (P) 11            | 01       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Dirección y coordinación                        |         |                          |                   |                       | 22,740,858.40                 | 38,942,732.78               | 27,494,534.05        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 22,740,858.40                 | 38,942,732.78               | 27,494,534.05        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 22,740,858.40                 | 38,942,732.78               | 27,494,534.05        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 22,740,858.40                 | 38,942,732.78               | 27,494,534.05        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 22,740,858.40                 | 38,942,732.78               | 27,494,534.05        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 21,040,858.40                 | 37,877,266.65               | 26,182,472.62        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 15,688,854.80                 | 31,077,394.69               | 20,153,492.62        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 13,658,635.20                 | 26,572,995.85               | 18,100,000.00        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 16,600,000.00        |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 1.1.01  | 20                       | 1955              | 100                   | 6,362,635.20                  | 19,724,919.85               | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 05       | Incentivos y escalafón                          | 1.1.01  | 20                       | 1955              | 100                   | 7,296,000.00                  | 6,848,076.00                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 05       | Incentivos y escalafón                          | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,500,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 1,000,000.00                  | 1,787,641.09                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          | 08       | Empleados temporales                            | 1.1.01  | 30                       | 9996              | 102                   | 1,000,000.00                  | 1,787,641.09                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 530,219.60                    | 2,370,045.87                | 1,383,333.32         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,383,333.32         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 1.1.01  | 20                       | 1955              | 100                   | 530,219.60                    | 2,370,045.87                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 6          |          | Vacaciones                                      |         |                          |                   |                       | 500,000.00                    | 346,711.88                  | 670,159.30           |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 6          | 01       | Vacaciones                                      | 1.1.01  | 20                       | 1955              | 100                   | 500,000.00                    | 346,711.88                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 6          | 01       | Vacaciones                                      | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 670,159.30           |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 2      |            |          | SOBRESUELDOS                                    |         |                          |                   |                       | 400,000.00                    | 0.00                        | 0.00                 |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 2 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 2      | 2          |          | Compensación                               |         |                          |                   |                       | 400,000.00                    | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 2      | 2          | 03       | Pago de horas extraordinarias              | 1.1.01  | 20                       | 1955              | 100                   | 400,000.00                    | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACIÓN          |         |                          |                   |                       | 3,876,432.00                  | 3,708,800.00                | 3,457,640.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          |          | Dietas                                     |         |                          |                   |                       | 3,122,400.00                  | 3,300,700.00                | 2,920,200.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                          | 1.1.01  | 20                       | 1955              | 100                   | 122,400.00                    | 307,700.00                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                          | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,920,200.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                          | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                          | 1.1.01  | 30                       | 9996              | 102                   | 3,000,000.00                  | 2,993,000.00                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 2          |          | Gastos de representación                   |         |                          |                   |                       | 754,032.00                    | 408,100.00                  | 537,440.00           |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 537,440.00           |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país        | 1.1.01  | 20                       | 1955              | 100                   | 754,032.00                    | 408,100.00                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                          |                   |                       | 1,075,571.60                  | 3,091,071.96                | 2,571,340.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud          |         |                          |                   |                       | 541,110.24                    | 1,452,879.86                | 1,176,940.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1.1.01  | 30                       | 9996              | 102                   | 541,110.24                    | 1,452,879.86                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 1,176,940.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      |         |                          |                   |                       | 451,747.10                    | 1,399,927.51                | 1,178,600.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 1,178,600.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1.1.01  | 30                       | 9996              | 102                   | 451,747.10                    | 1,399,927.51                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral |         |                          |                   |                       | 82,714.26                     | 238,264.59                  | 215,800.00           |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 215,800.00           |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1.1.01  | 30                       | 9996              | 102                   | 82,714.26                     | 238,264.59                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                       |         |                          |                   |                       | 1,700,000.00                  | 1,065,466.13                | 1,312,061.43         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      |            |          | VIÁTICOS                                        |         |                          |                   |                       | 1,700,000.00                  | 1,061,107.20                | 1,301,600.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                        |         |                          |                   |                       | 900,000.00                    | 103,000.00                  | 201,600.00           |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                        | 1.1.01  | 20                       | 1955              | 100                   | 900,000.00                    | 103,000.00                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 201,600.00           |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 2          |          | Viáticos fuera del país                         |         |                          |                   |                       | 800,000.00                    | 958,107.20                  | 1,100,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 2          | 01       | Viaticos fuera del país                         | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,100,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 2          | 01       | Viaticos fuera del país                         | 1.1.01  | 20                       | 1955              | 100                   | 800,000.00                    | 958,107.20                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS       |         |                          |                   |                       | 0.00                          | 4,358.93                    | 10,461.43            |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 8          |          | Impuestos, derechos y tasas                     |         |                          |                   |                       | 0.00                          | 4,358.93                    | 10,461.43            |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 8          | 01       | Impuestos                                       | 1.1.01  | 20                       | 1955              | 100                   | 0.00                          | 4,358.93                    | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 8          | 01       | Impuestos                                       | 1.1.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 10,461.43            |
| (P) 11            | 01       | 00                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Gestión administrativa y financiera             |         |                          |                   |                       | 31,656,753.51                 | 25,284,590.82               | 26,852,390.05        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 31,656,753.51                 | 25,284,590.82               | 26,852,390.05        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 31,656,753.51                 | 25,284,590.82               | 26,852,390.05        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 31,656,753.51                 | 25,284,590.82               | 26,852,390.05        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 31,656,753.51                 | 25,284,590.82               | 26,852,390.05        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 31,376,644.50                 | 25,137,829.44               | 26,450,322.00        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 28,079,823.70                 | 22,931,772.67               | 23,095,000.00        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 19,458,298.80                 | 15,964,958.45               | 15,780,000.00        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 1.1.02  | 20                       | 1955              | 100                   | 19,458,298.80                 | 15,964,958.45               | 15,780,000.00        |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          | 01       | Personal igualado                               | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,000,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 1,621,524.90                  | 1,056,633.09                | 1,315,000.00         |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 4 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 1.1.02  | 20                       | 1955              | 100                   | 1,621,524.90                  | 1,056,633.09                | 1,315,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 5          |          | Prestaciones económicas                    |         |                          |                   |                       | 7,000,000.00                  | 5,910,181.13                | 4,000,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                    | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 4,000,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                    | 1.1.02  | 30                       | 9996              | 102                   | 7,000,000.00                  | 5,910,181.13                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACIÓN          |         |                          |                   |                       | 340,000.00                    | 340,000.00                  | 911,000.00           |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          |          | Dietas                                     |         |                          |                   |                       | 340,000.00                    | 340,000.00                  | 911,000.00           |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                          | 1.1.02  | 20                       | 1955              | 100                   | 340,000.00                    | 340,000.00                  | 911,000.00           |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                          |                   |                       | 2,956,820.80                  | 1,866,056.77                | 2,444,322.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud          |         |                          |                   |                       | 1,379,593.38                  | 830,395.11                  | 1,118,802.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1.1.02  | 30                       | 9996              | 102                   | 1,379,593.38                  | 830,395.11                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 1,118,802.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      |         |                          |                   |                       | 1,324,269.54                  | 892,612.40                  | 1,120,380.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,120,380.00         |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1.1.02  | 30                       | 9996              | 102                   | 1,324,269.54                  | 892,612.40                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral |         |                          |                   |                       | 252,957.88                    | 143,049.26                  | 205,140.00           |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1.1.02  | 30                       | 9996              | 102                   | 252,957.88                    | 143,049.26                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 205,140.00           |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                  |         |                          |                   |                       | 280,109.01                    | 146,761.38                  | 402,068.05           |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS  |         |                          |                   |                       | 280,109.01                    | 146,761.38                  | 402,068.05           |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          |          | Comisiones y gastos                        |         |                          |                   |                       | 280,109.01                    | 146,761.38                  | 402,068.05           |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                        | 1.1.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 13,160.21            |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                        | 1.1.02  | 20                       | 1955              | 100                   | 280,109.01                    | 146,761.38                  | 388,907.84           |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxm  
16/2/2026 11:39 AM  
Pagina 5 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                             | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                    |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                    |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                                | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                                | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             |                       |             |            |                        |        |        |            |          | Normas, seguimiento, control y fiscalización de la |         |                          |                   |                       | 30,317,883.90                 | 24,265,854.21               | 37,519,188.48        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                          |         |                          |                   |                       | 30,317,883.90                 | 24,265,854.21               | 37,519,188.48        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                           |         |                          |                   |                       | 30,317,883.90                 | 24,265,854.21               | 37,519,188.48        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                               |         |                          |                   |                       | 30,317,883.90                 | 24,265,854.21               | 37,519,188.48        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                             |         |                          |                   |                       | 30,317,883.90                 | 24,265,854.21               | 37,519,188.48        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                          |                   |                       | 28,678,077.90                 | 22,945,637.66               | 34,770,102.40        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                     |         |                          |                   |                       | 20,523,529.00                 | 15,159,209.63               | 25,324,000.00        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                    |         |                          |                   |                       | 18,944,796.00                 | 13,825,126.30               | 23,376,000.00        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                            | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 23,376,000.00        |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                            | 1.1.01  | 20                       | 1955              | 100                   | 18,944,796.00                 | 13,825,126.30               | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                                 |         |                          |                   |                       | 1,578,733.00                  | 1,334,083.33                | 1,948,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                | 1.1.01  | 20                       | 1955              | 100                   | 1,578,733.00                  | 1,334,083.33                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,948,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACIÓN                  |         |                          |                   |                       | 5,220,000.00                  | 5,468,300.00                | 5,825,160.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 2          |          | Gastos de representación                           |         |                          |                   |                       | 5,220,000.00                  | 5,468,300.00                | 5,825,160.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país                | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 5,825,160.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país                | 1.1.01  | 20                       | 1955              | 100                   | 5,220,000.00                  | 5,468,300.00                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                          |                   |                       | 2,934,548.90                  | 2,318,128.03                | 3,620,942.40         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                  |         |                          |                   |                       | 1,343,186.04                  | 1,078,055.89                | 1,657,358.40         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                  | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 1,657,358.40         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                  | 1.1.01  | 30                       | 9996              | 102                   | 1,343,186.04                  | 1,078,055.89                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                  | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 6 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                           | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                  |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                               | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones            |         |                          |                   |                       | 1,345,080.51                  | 1,054,353.41                | 1,659,696.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 1,659,696.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones            | 1.1.01  | 30                       | 9996              | 102                   | 1,345,080.51                  | 1,054,353.41                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral       |         |                          |                   |                       | 246,282.35                    | 185,718.73                  | 303,888.00           |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 303,888.00           |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.01  | 30                       | 9996              | 102                   | 246,282.35                    | 185,718.73                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                        |         |                          |                   |                       | 1,639,806.00                  | 1,320,216.55                | 2,749,086.08         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      |            |          | VIÁTICOS                                         |         |                          |                   |                       | 1,082,040.00                  | 701,513.40                  | 1,649,086.08         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                         |         |                          |                   |                       | 482,040.00                    | 110,500.00                  | 178,200.00           |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                         | 1.1.01  | 20                       | 1955              | 100                   | 482,040.00                    | 110,500.00                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                         | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 178,200.00           |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 2          |          | Viáticos fuera del país                          |         |                          |                   |                       | 600,000.00                    | 591,013.40                  | 1,470,886.08         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 2          | 01       | Viaticos fuera del país                          | 1.1.01  | 20                       | 1955              | 100                   | 600,000.00                    | 591,013.40                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 3      | 2          | 01       | Viaticos fuera del país                          | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,470,886.08         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      |            |          | SEGUROS                                          |         |                          |                   |                       | 557,766.00                    | 618,703.15                  | 1,100,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      | 3          |          | Seguros de personas                              |         |                          |                   |                       | 557,766.00                    | 618,703.15                  | 1,100,000.00         |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      | 3          | 01       | Seguros de personas                              | 1.1.01  | 20                       | 1955              | 100                   | 557,766.00                    | 618,703.15                  | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      | 3          | 01       | Seguros de personas                              | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,100,000.00         |
| (P) 11            | 11       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Gestión y ejecución de proyectos municipales     |         |                          |                   |                       | 9,576,520.37                  | 8,429,044.72                | 18,119,874.57        |
| (P) 11            | 11       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                              |         |                          |                   |                       | 9,576,520.37                  | 8,429,044.72                | 18,119,874.57        |
| (P) 11            | 11       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Planificación y desarrollo de planes y proyectos |         |                          |                   |                       | 9,576,520.37                  | 8,429,044.72                | 12,629,980.00        |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                        |         |                          |                   |                       | 9,576,520.37                  | 8,429,044.72                | 12,629,980.00        |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 7 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 9,576,520.37                  | 8,429,044.72                | 12,629,980.00        |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 9,576,520.37                  | 8,429,044.72                | 12,629,980.00        |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 9,576,520.37                  | 8,429,044.72                | 12,629,980.00        |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                   |                       | 9,576,520.37                  | 8,429,044.72                | 12,629,980.00        |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                               |         |                          |                   |                       | 8,378,520.80                  | 7,454,335.83                | 11,050,000.00        |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo              |         |                          |                   |                       | 7,734,019.20                  | 6,837,970.76                | 10,200,000.00        |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                      | 2.5.03  | 20                       | 1955              | 100                   | 7,734,019.20                  | 6,837,970.76                | 10,200,000.00        |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                           |         |                          |                   |                       | 644,501.60                    | 616,365.07                  | 850,000.00           |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                          | 2.5.03  | 20                       | 1955              | 100                   | 644,501.60                    | 616,365.07                  | 850,000.00           |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                          |                   |                       | 1,197,999.57                  | 974,708.89                  | 1,579,980.00         |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud            |         |                          |                   |                       | 548,341.96                    | 438,780.81                  | 723,180.00           |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 2.5.03  | 30                       | 9996              | 102                   | 548,341.96                    | 438,780.81                  | 0.00                 |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 2.5.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 723,180.00           |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones        |         |                          |                   |                       | 549,115.36                    | 459,305.48                  | 724,200.00           |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 2.5.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 724,200.00           |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 2.5.03  | 30                       | 9996              | 102                   | 549,115.36                    | 459,305.48                  | 0.00                 |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral   |         |                          |                   |                       | 100,542.25                    | 76,622.60                   | 132,600.00           |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 2.5.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 132,600.00           |
| (P) 11            | 11       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 2.5.03  | 30                       | 9996              | 102                   | 100,542.25                    | 76,622.60                   | 0.00                 |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Coordinación, adquisición y mantenimiento de |         |                          |                   |                       | 0.00                          | 0.00                        | 5,489,894.57         |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 5,489,894.57         |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 5,489,894.57         |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 5,489,894.57         |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 5,489,894.57         |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 0.00                          | 0.00                        | 5,489,894.57         |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                             |         |                          |                   |                       | 0.00                          | 0.00                        | 4,810,000.00         |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo            |         |                          |                   |                       | 0.00                          | 0.00                        | 4,440,000.00         |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                    | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 4,440,000.00         |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                         |         |                          |                   |                       | 0.00                          | 0.00                        | 370,000.00           |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 2.5.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 370,000.00           |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                          |                   |                       | 0.00                          | 0.00                        | 679,894.57           |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud          |         |                          |                   |                       | 0.00                          | 0.00                        | 314,796.00           |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 2.5.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 314,796.00           |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      |         |                          |                   |                       | 0.00                          | 0.00                        | 315,240.00           |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 315,240.00           |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral |         |                          |                   |                       | 0.00                          | 0.00                        | 49,858.57            |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 2.5.03  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 49,858.57            |
| (P) 11            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 01                     |          |                  |                       |             |            |                        |        |        |            |          | Fortalecimiento y gestión de los servicios |         |                          |                   |                       | 19,407,086.69                 | 16,138,864.27               | 9,218,251.57         |
| (P) 11            | 12       | 01                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                        |         |                          |                   |                       | 19,407,086.69                 | 16,138,864.27               | 9,218,251.57         |
| (P) 11            | 12       | 03                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Servicios de ornato, embellecimiento y     |         |                          |                   |                       | 11,034,346.06                 | 5,764,036.39                | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 11,034,346.06                 | 5,764,036.39                | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 11,034,346.06                 | 5,764,036.39                | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 11,034,346.06                 | 5,764,036.39                | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 11,034,346.06                 | 5,764,036.39                | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 11,034,346.06                 | 5,764,036.39                | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 9,247,799.20                  | 5,554,645.74                | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 8,305,660.80                  | 4,206,127.68                | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 3.2.01  | 20                       | 1955              | 100                   | 8,305,660.80                  | 3,315,127.68                | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 05       | Incentivos y escalafón                          | 3.2.99  | 20                       | 1955              | 100                   | 0.00                          | 891,000.00                  | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 250,000.00                    | 770,603.84                  | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          | 01       | Personal igualado                               | 3.2.01  | 20                       | 1955              | 100                   | 250,000.00                    | 770,603.84                  | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 692,138.40                    | 577,914.22                  | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 3.2.01  | 20                       | 1955              | 100                   | 692,138.40                    | 577,914.22                  | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 2      |            |          | SOBRESUELDOS                                    |         |                          |                   |                       | 500,000.00                    | 0.00                        | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 2      | 2          |          | Compensación                                    |         |                          |                   |                       | 500,000.00                    | 0.00                        | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 2      | 2          | 03       | Pago de horas extraordinarias                   | 3.2.01  | 20                       | 1955              | 100                   | 500,000.00                    | 0.00                        | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                          |                   |                       | 1,286,546.86                  | 209,390.65                  | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud               |         |                          |                   |                       | 588,871.35                    | 111,318.92                  | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 3.2.01  | 30                       | 9996              | 102                   | 588,871.35                    | 111,318.92                  | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones           |         |                          |                   |                       | 589,701.92                    | 98,071.73                   | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 3.2.01  | 30                       | 9996              | 102                   | 589,701.92                    | 98,071.73                   | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral      |         |                          |                   |                       | 107,973.59                    | 0.00                        | 0.00                 |
| (P) 11            | 12       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 3.2.01  | 30                       | 9996              | 102                   | 107,973.59                    | 0.00                        | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Administración y reparación de unidades         |         |                          |                   |                       | 6,761,844.00                  | 8,652,655.76                | 6,600,000.00         |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 6,761,844.00                  | 8,652,655.76                | 6,600,000.00         |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 6,761,844.00                  | 8,652,655.76                | 6,600,000.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 6,761,844.00                  | 8,652,655.76                | 6,600,000.00         |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 6,761,844.00                  | 8,652,655.76                | 6,600,000.00         |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 6,761,844.00                  | 8,652,655.76                | 6,600,000.00         |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                              |         |                          |                   |                       | 6,761,844.00                  | 8,652,655.76                | 6,600,000.00         |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo             |         |                          |                   |                       | 6,761,844.00                  | 8,652,655.76                | 6,600,000.00         |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                     | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 6,600,000.00         |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                     | 2.1.02  | 20                       | 1955              | 100                   | 6,761,844.00                  | 8,652,655.76                | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Servicio de limpieza y aseo de los espacios |         |                          |                   |                       | 0.00                          | 0.00                        | 910,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 910,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 910,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 910,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 910,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 0.00                          | 0.00                        | 910,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                              |         |                          |                   |                       | 0.00                          | 0.00                        | 910,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo             |         |                          |                   |                       | 0.00                          | 0.00                        | 840,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                     | 3.2.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 840,000.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                          |         |                          |                   |                       | 0.00                          | 0.00                        | 70,000.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                         | 3.2.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 70,000.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Administración y reparación de unidades     |         |                          |                   |                       | 563,487.00                    | 581,432.17                  | 550,000.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 563,487.00                    | 581,432.17                  | 550,000.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 563,487.00                    | 581,432.17                  | 550,000.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 563,487.00                    | 581,432.17                  | 550,000.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 563,487.00                    | 581,432.17                  | 550,000.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 563,487.00                    | 581,432.17                  | 550,000.00           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                             | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          |                        |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                              |                        |         |                          |                   | 563,487.00            | 581,432.17                    | 550,000.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                          |                        |         |                          |                   | 563,487.00            | 581,432.17                    | 550,000.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                         | 2.1.02                 | 20      | 1955                     | 100               | 563,487.00            | 581,432.17                    | 0.00                        |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                         | 1.1.02                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 550,000.00                  |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Servicio de limpieza y aseo de los espacios |                        |         |                          |                   | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |                        |         |                          |                   | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |                        |         |                          |                   | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |                        |         |                          |                   | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |                        |         |                          |                   | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                          |                   | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                          |                   | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud           |                        |         |                          |                   | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 3.2.02                 | 30      | 9995                     | 102               | 0.00                  | 0.00                          | 65,351.57                   |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 3.2.02                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 0.00                        |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Administración y reparación de unidades     |                        |         |                          |                   | 479,414.74            | 549,143.26                    | 467,940.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |                        |         |                          |                   | 479,414.74            | 549,143.26                    | 467,940.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |                        |         |                          |                   | 479,414.74            | 549,143.26                    | 467,940.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |                        |         |                          |                   | 479,414.74            | 549,143.26                    | 467,940.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |                        |         |                          |                   | 479,414.74            | 549,143.26                    | 467,940.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                          |                   | 479,414.74            | 549,143.26                    | 467,940.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                          |                   | 479,414.74            | 549,143.26                    | 467,940.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud           |                        |         |                          |                   | 479,414.74            | 549,143.26                    | 467,940.00                  |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 2.1.02                 | 30      | 9996                     | 102               | 479,414.74            | 549,143.26                    | 0.00                        |                      |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 1.1.02                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 0.00                        |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 467,940.00           |
| (P) 11            | 12       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Servicio de limpieza y aseo de los espacios |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 3.2.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Administración y reparación de unidades     |         |                          |                   |                       | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                          |                   |                       | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones       |         |                          |                   |                       | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 2.1.02  | 30                       | 9996              | 102                   | 480,090.92                    | 499,761.87                  | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Servicio de limpieza y aseo de los espacios |         |                          |                   |                       | 0.00                          | 0.00                        | 59,640.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 59,640.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 59,640.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 59,640.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 59,640.00            |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 0.00                          | 0.00                        | 59,640.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                          |                   |                       | 0.00                          | 0.00                        | 59,640.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones       |         |                          |                   |                       | 0.00                          | 0.00                        | 59,640.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 3.2.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 59,640.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Administración y reparación de unidades     |         |                          |                   |                       | 87,903.97                     | 91,834.82                   | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 87,903.97                     | 91,834.82                   | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 87,903.97                     | 91,834.82                   | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 87,903.97                     | 91,834.82                   | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 87,903.97                     | 91,834.82                   | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 87,903.97                     | 91,834.82                   | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                          |                   |                       | 87,903.97                     | 91,834.82                   | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones       |         |                          |                   |                       | 0.00                          | 0.00                        | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 468,600.00           |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral  |         |                          |                   |                       | 87,903.97                     | 91,834.82                   | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral  | 2.1.02  | 30                       | 9996              | 102                   | 87,903.97                     | 91,834.82                   | 0.00                 |
| (P) 11            | 12       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Servicio de limpieza y aseo de los espacios |         |                          |                   |                       | 0.00                          | 0.00                        | 10,920.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 10,920.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 10,920.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 10,920.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 10,920.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 0.00                          | 0.00                        | 10,920.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                          |                   |                       | 0.00                          | 0.00                        | 10,920.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral  |         |                          |                   |                       | 0.00                          | 0.00                        | 10,920.00            |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral    | 3.2.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 10,920.00            |
| (P) 11            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral    | 3.2.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 12       | 01                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Administración y reparación de unidades       |         |                          |                   |                       | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral    |         |                          |                   |                       | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral    | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 85,800.00            |
| (P) 11            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral    | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 15       | 02                     |          |                  |                       |             |            |                        |        |        |            |          | Desarrollo social y participación comunitaria |         |                          |                   |                       | 11,614,112.59                 | 10,235,387.94               | 15,869,198.40        |
| (P) 11            | 15       | 02                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                           |         |                          |                   |                       | 11,614,112.59                 | 10,235,387.94               | 15,869,198.40        |
| (P) 11            | 15       | 03                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Fortalecimiento de la equidad de género       |         |                          |                   |                       | 545,862.09                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 545,862.09                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 545,862.09                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 545,862.09                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 545,862.09                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 545,862.09                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                |         |                          |                   |                       | 476,060.00                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo               |         |                          |                   |                       | 439,440.00                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                       | 4.6.03  | 20                       | 1955              | 100                   | 439,440.00                    | 46,800.00                   | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                            |         |                          |                   |                       | 36,620.00                     | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                            |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 4.6.03  | 20                       | 1955              | 100                   | 36,620.00                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                          |                   |                       | 69,802.09                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud          |         |                          |                   |                       | 31,156.30                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 4.6.03  | 30                       | 9996              | 102                   | 31,156.30                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      |         |                          |                   |                       | 33,163.91                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 4.6.03  | 30                       | 9996              | 102                   | 33,163.91                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral |         |                          |                   |                       | 5,481.88                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 4.6.03  | 30                       | 9996              | 102                   | 5,481.88                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Fomento del Arte y cultura                 |         |                          |                   |                       | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                             |         |                          |                   |                       | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo            |         |                          |                   |                       | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                    | 4.3.02  | 20                       | 1955              | 100                   | 4,670,106.00                  | 1,822,464.71                | 0.00                 |
| (P) 11            | 15       | 01                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Coordinación y organización ciudadana y    |         |                          |                   |                       | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                             |         |                          |                   |                       | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                  | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                         |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                      | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo         |         |                          |                   |                       | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                 | 4.1.02  | 20                       | 1955              | 100                   | 1,366,742.40                  | 671,349.86                  | 7,200,000.00         |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Fomento del Arte y cultura              |         |                          |                   |                       | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                               |         |                          |                   |                       | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                |         |                          |                   |                       | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                    |         |                          |                   |                       | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                  |         |                          |                   |                       | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES         |         |                          |                   |                       | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                          |         |                          |                   |                       | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                      |         |                          |                   |                       | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                     | 4.3.02  | 20                       | 1955              | 100                   | 389,175.50                    | 38,748.60                   | 0.00                 |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Coordinación y organización ciudadana y |         |                          |                   |                       | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                               |         |                          |                   |                       | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                |         |                          |                   |                       | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                    |         |                          |                   |                       | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                  |         |                          |                   |                       | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES         |         |                          |                   |                       | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                          |         |                          |                   |                       | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                      |         |                          |                   |                       | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                     | 4.1.02  | 20                       | 1955              | 100                   | 113,895.20                    | 41,005.50                   | 600,000.00           |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Fomento del Arte y cultura              |         |                          |                   |                       | 331,110.52                    | 0.00                        | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                               |         |                          |                   |                       | 331,110.52                    | 0.00                        | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                |         |                          |                   |                       | 331,110.52                    | 0.00                        | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                    |         |                          |                   |                       | 331,110.52                    | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                         | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                         |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                      |                        |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                  |                        |         |                          |                   | 331,110.52            | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES         |                        |         |                          |                   | 331,110.52            | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |                        |         |                          |                   | 331,110.52            | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud       |                        |         |                          |                   | 331,110.52            | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud       | 4.3.02                 | 30      | 9996                     | 102               | 331,110.52            | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Coordinación y organización ciudadana y |                        |         |                          |                   | 163,940.75            | 61,789.81                     | 1,021,680.00                |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                               |                        |         |                          |                   | 163,940.75            | 61,789.81                     | 1,021,680.00                |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                |                        |         |                          |                   | 163,940.75            | 61,789.81                     | 1,021,680.00                |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                    |                        |         |                          |                   | 163,940.75            | 61,789.81                     | 1,021,680.00                |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                  |                        |         |                          |                   | 163,940.75            | 61,789.81                     | 1,021,680.00                |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES         |                        |         |                          |                   | 163,940.75            | 61,789.81                     | 1,021,680.00                |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |                        |         |                          |                   | 163,940.75            | 61,789.81                     | 1,021,680.00                |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud       |                        |         |                          |                   | 96,902.04             | 30,873.14                     | 510,480.00                  |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud       | 4.1.02                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud       | 4.1.02                 | 30      | 9996                     | 102               | 96,902.04             | 30,873.14                     | 0.00                        |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud       | 4.1.02                 | 30      | 9995                     | 102               | 0.00                  | 0.00                          | 510,480.00                  |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones   |                        |         |                          |                   | 67,038.71             | 30,916.67                     | 511,200.00                  |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones   | 4.1.02                 | 30      | 9995                     | 102               | 0.00                  | 0.00                          | 511,200.00                  |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones   | 4.1.02                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones   | 4.1.02                 | 30      | 9996                     | 102               | 67,038.71             | 30,916.67                     | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Fomento del Arte y cultura              |                        |         |                          |                   | 392,288.91            | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                               |                        |         |                          |                   | 392,288.91            | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                |                        |         |                          |                   | 392,288.91            | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                    |                        |         |                          |                   | 392,288.91            | 0.00                          | 0.00                        |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                       | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |              |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|-----------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                               |                          |                   |                       |                               |                             |                      | AUXILIAR     |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                               |                          |                   |                       |                               |                             |                      | 14           |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                        |                          |                   |                       |                               | 392,288.91                  | 0.00                 | 0.00         |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      |        |            |                        | REMUNERACIONES Y CONTRIBUCIONES               |                          |                   |                       |                               | 392,288.91                  | 0.00                 | 0.00         |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      |            |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                          |                   |                       |                               | 392,288.91                  | 0.00                 | 0.00         |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 2          |                        | Contribuciones al seguro de pensiones         |                          |                   |                       |                               | 331,577.53                  | 0.00                 | 0.00         |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 2          | 01                     | Contribuciones al seguro de pensiones         | 4.3.02                   | 30                | 9996                  | 102                           | 331,577.53                  | 0.00                 | 0.00         |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          |                        | Contribuciones al seguro de riesgo laboral    |                          |                   |                       |                               | 60,711.38                   | 0.00                 | 0.00         |
| (P) 11            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral    | 4.3.02                   | 30                | 9996                  | 102                           | 60,711.38                   | 0.00                 | 0.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             |                       |             |                        |      |        |        |            |                        | Coordinación y organización ciudadana y       |                          |                   |                       |                               | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                     |                          |                   |                       |                               | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                      |                          |                   |                       |                               | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                          |                          |                   |                       |                               | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                        |                          |                   |                       |                               | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      |        |            |                        | REMUNERACIONES Y CONTRIBUCIONES               |                          |                   |                       |                               | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      |            |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                          |                   |                       |                               | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          |                        | Contribuciones al seguro de riesgo laboral    |                          |                   |                       |                               | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral    | 4.1.02                   | 20                | 1955                  | 100                           | 17,767.65                   | 5,660.80             | 93,600.00    |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral    | 4.1.02                   | 30                | 9996                  | 102                           | 0.00                        | 0.00                 | 0.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral    | 4.1.02                   | 30                | 9995                  | 102                           | 17,767.65                   | 5,660.80             | 0.00         |
| (P) 11            | 15       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral    | 4.1.02                   | 30                | 9995                  | 102                           | 0.00                        | 0.00                 | 93,600.00    |
| (P) 11            | 15       | 02                     | 00       | 0003             |                       |             |                        |      |        |        |            |                        | Fomento del deporte y actividades recreativas |                          |                   |                       |                               | 2,911,578.90                | 7,040,919.29         | 6,953,918.40 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                     |                          |                   |                       |                               | 2,911,578.90                | 7,040,919.29         | 6,953,918.40 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                      |                          |                   |                       |                               | 2,911,578.90                | 7,040,919.29         | 6,953,918.40 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                          |                          |                   |                       |                               | 2,911,578.90                | 7,040,919.29         | 6,953,918.40 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                        |                          |                   |                       |                               | 2,911,578.90                | 7,040,919.29         | 6,953,918.40 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001             | 2    | 1      |        |            |                        | REMUNERACIONES Y CONTRIBUCIONES               |                          |                   |                       |                               | 2,911,578.90                | 7,040,919.29         | 6,953,918.40 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                             |         |                          |                   |                       | 2,547,347.41                  | 6,227,049.43                | 6,084,000.00         |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo            |         |                          |                   |                       | 2,351,397.61                  | 5,722,220.01                | 5,616,000.00         |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                    | 4.3.02  | 20                       | 1955              | 100                   | 2,351,397.61                  | 5,722,220.01                | 5,616,000.00         |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                         |         |                          |                   |                       | 195,949.80                    | 504,829.42                  | 468,000.00           |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 4.3.02  | 20                       | 1955              | 100                   | 195,949.80                    | 504,829.42                  | 468,000.00           |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                          |                   |                       | 364,231.49                    | 813,869.86                  | 869,918.40           |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud          |         |                          |                   |                       | 166,714.09                    | 372,425.39                  | 398,174.40           |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 4.3.02  | 30                       | 9996              | 102                   | 166,714.09                    | 372,425.39                  | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 4.3.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 398,174.40           |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones      |         |                          |                   |                       | 166,949.23                    | 372,950.65                  | 398,736.00           |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 4.3.02  | 30                       | 9996              | 102                   | 166,949.23                    | 372,950.65                  | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 4.3.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 398,736.00           |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral |         |                          |                   |                       | 30,568.17                     | 68,493.82                   | 73,008.00            |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 4.3.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 73,008.00            |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 4.3.02  | 30                       | 9996              | 102                   | 30,568.17                     | 68,493.82                   | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0005             |                       |             |            |                        |        |        |            |          | Fortalecimiento al desarrollo juvenil      |         |                          |                   |                       | 711,644.67                    | 506,649.37                  | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 711,644.67                    | 506,649.37                  | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 711,644.67                    | 506,649.37                  | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 711,644.67                    | 506,649.37                  | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 711,644.67                    | 506,649.37                  | 0.00                 |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 711,644.67                    | 506,649.37                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

| DESTINO DE FONDOS |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                             | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16                     | 17      | 18                       | 19                | 20                    | 21                            | 22                          |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                              |                        |         |                          |                   | 624,000.00            | 506,649.37                    | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo             |                        |         |                          |                   | 576,000.00            | 506,649.37                    | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                     | 4.5.09                 | 20      | 1955                     | 100               | 576,000.00            | 506,649.37                    | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                          |                        |         |                          |                   | 48,000.00             | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                         | 4.5.09                 | 30      | 9996                     | 102               | 48,000.00             | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                          |                   | 87,644.67             | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud           |                        |         |                          |                   | 39,029.83             | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 4.5.09                 | 30      | 9998                     | 102               | 39,029.83             | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones       |                        |         |                          |                   | 40,896.00             | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 4.5.09                 | 30      | 9996                     | 102               | 40,896.00             | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral  |                        |         |                          |                   | 7,718.84              | 0.00                          | 0.00                        |                      |
| (P) 11            | 15       | 02                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral  | 4.5.09                 | 30      | 9996                     | 102               | 7,718.84              | 0.00                          | 0.00                        |                      |
| (P) 11            | 17       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Regulación, gestión y administración de los |                        |         |                          |                   | 10,293,284.54         | 6,359,034.31                  | 12,778,568.00               |                      |
| (P) 11            | 17       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                         |                        |         |                          |                   | 10,293,284.54         | 6,359,034.31                  | 12,778,568.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Supervisión y administración de mercados,   |                        |         |                          |                   | 3,082,356.45          | 3,092,652.18                  | 12,778,568.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |                        |         |                          |                   | 3,082,356.45          | 3,092,652.18                  | 12,778,568.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |                        |         |                          |                   | 3,082,356.45          | 3,092,652.18                  | 12,778,568.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |                        |         |                          |                   | 3,082,356.45          | 3,092,652.18                  | 12,778,568.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |                        |         |                          |                   | 3,082,356.45          | 3,092,652.18                  | 12,778,568.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                          |                   | 3,082,356.45          | 3,092,652.18                  | 12,778,568.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                              |                        |         |                          |                   | 2,696,896.80          | 2,734,718.56                  | 11,180,000.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo             |                        |         |                          |                   | 2,489,443.20          | 2,532,289.96                  | 10,320,000.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                     | 2.1.01                 | 20      | 1955                     | 100               | 2,489,443.20          | 2,532,289.96                  | 10,320,000.00               |                      |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                          |                        |         |                          |                   | 207,453.60            | 202,428.60                    | 860,000.00                  |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 2.1.01  | 20                       | 1955              | 100                   | 207,453.60                    | 202,428.60                  | 860,000.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                          |                   |                       | 385,459.65                    | 357,933.62                  | 1,598,568.00         |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud               |         |                          |                   |                       | 176,501.52                    | 163,831.41                  | 731,688.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 2.1.01  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 731,688.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 2.1.01  | 30                       | 9996              | 102                   | 176,501.52                    | 163,831.41                  | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 2.1.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones           |         |                          |                   |                       | 176,750.47                    | 164,062.56                  | 732,720.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 2.1.01  | 30                       | 9996              | 102                   | 176,750.47                    | 164,062.56                  | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 2.1.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones           | 2.1.01  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 732,720.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral      |         |                          |                   |                       | 32,207.66                     | 30,039.65                   | 134,160.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 2.1.01  | 20                       | 1955              | 100                   | 32,207.66                     | 30,039.65                   | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral      | 2.1.01  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 134,160.00           |
| (P) 11            | 17       | 00                     | 00       | 0005             |                       |             |            |                        |        |        |            |          | Seguridad y vigilancia de los espacios públicos |         |                          |                   |                       | 7,210,928.09                  | 3,266,382.13                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 7,210,928.09                  | 3,266,382.13                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 7,210,928.09                  | 3,266,382.13                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 7,210,928.09                  | 3,266,382.13                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 7,210,928.09                  | 3,266,382.13                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 7,210,928.09                  | 3,266,382.13                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 6,308,858.40                  | 3,257,125.36                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 5,823,561.60                  | 3,216,108.69                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 1.4.01  | 20                       | 1955              | 100                   | 5,823,561.60                  | 2,782,944.89                | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 05       | Incentivos y escalafón                          | 1.4.01  | 20                       | 1955              | 100                   | 0.00                          | 433,163.80                  | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 485,296.80                    | 41,016.67                   | 0.00                 |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 22 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                             | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                    |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                 | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                | 1.4.01  | 20                       | 1955              | 100                   | 485,296.80                    | 41,016.67                   | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                          |                   |                       | 902,069.69                    | 9,256.77                    | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud                  |         |                          |                   |                       | 412,890.52                    | 0.00                        | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                  | 1.4.01  | 30                       | 9996              | 102                   | 412,890.52                    | 0.00                        | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones              |         |                          |                   |                       | 413,472.87                    | 9,256.77                    | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones              | 1.4.01  | 30                       | 9996              | 102                   | 413,472.87                    | 9,256.77                    | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral         |         |                          |                   |                       | 75,706.30                     | 0.00                        | 0.00                 |
| (P) 11            | 17       | 00                     | 00       | 0005             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral         | 1.4.01  | 30                       | 9996              | 102                   | 75,706.30                     | 0.00                        | 0.00                 |
| (P) 311           | 96       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Deuda Pública y otras operaciones financieras      |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                                |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Amortizaciones de préstamos                        |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                          |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                           |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                               |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      |        |        |            |          | Aplicaciones financieras                           |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      |        |            |          | Disminución de pasivos                             |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      |            |          | Disminución de pasivos corrientes                  |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo    |         |                          |                   |                       | 2,000,000.00                  | 6,329,586.52                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto | 0.0.00  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto | 0.0.00  | 20                       | 1955              | 100                   | 2,000,000.00                  | 1,997,249.06                | 5,675,178.36         |
| (P) 311           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto | 0.0.00  | 30                       | 9998              | 121                   | 0.00                          | 4,332,337.46                | 0.00                 |
| (S) 12            |          |                        |          |                  |                       |             |            |                        |        |        |            |          | SERVICIO                                           |         |                          |                   |                       | 170,632,060.00                | 159,152,508.70              | 204,702,905.30       |
| (S) 12            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Actividades Centrales                              |         |                          |                   |                       | 20,928,681.57                 | 21,957,003.54               | 20,888,993.83        |
| (S) 12            | 01       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                                |         |                          |                   |                       | 20,928,681.57                 | 21,957,003.54               | 20,888,993.83        |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 23 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                 | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                     | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 01       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Dirección y coordinación               |         |                          |                   |                       | 18,197,337.25                 | 19,945,171.33               | 13,241,813.09        |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                              |         |                          |                   |                       | 18,197,337.25                 | 19,945,171.33               | 13,241,813.09        |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                               |         |                          |                   |                       | 18,197,337.25                 | 19,945,171.33               | 13,241,813.09        |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                   |         |                          |                   |                       | 18,197,337.25                 | 19,945,171.33               | 13,241,813.09        |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                 |         |                          |                   |                       | 18,197,337.25                 | 19,945,171.33               | 13,241,813.09        |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS              |         |                          |                   |                       | 12,223,291.00                 | 14,191,619.08               | 8,273,804.33         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      |            |          | SERVICIOS BÁSICOS                      |         |                          |                   |                       | 2,270,625.00                  | 1,522,663.12                | 1,700,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 3          |          | Teléfono local                         |         |                          |                   |                       | 1,800,000.00                  | 1,149,035.32                | 1,200,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 3          | 01       | Teléfono local                         | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,200,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 3          | 01       | Teléfono local                         | 1.1.01  | 20                       | 1955              | 100                   | 1,800,000.00                  | 1,149,035.32                | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 7          |          | Agua                                   |         |                          |                   |                       | 470,625.00                    | 373,627.80                  | 500,000.00           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 7          | 01       | Agua                                   | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 500,000.00           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 7          | 01       | Agua                                   | 1.1.01  | 20                       | 1955              | 100                   | 470,625.00                    | 373,627.80                  | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      |            |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN |         |                          |                   |                       | 2,300,000.00                  | 2,761,476.15                | 1,249,100.65         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 1          |          | Publicidad y propaganda                |         |                          |                   |                       | 2,000,000.00                  | 2,593,042.95                | 1,038,171.96         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                | 1.1.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,038,171.96         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                | 1.1.01  | 20                       | 1955              | 100                   | 0.00                          | 274,360.17                  | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                | 1.1.01  | 30                       | 9996              | 102                   | 2,000,000.00                  | 2,318,682.78                | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 2          |          | Impresión, encuadernación y rotulación |         |                          |                   |                       | 300,000.00                    | 168,433.20                  | 210,928.69           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 2          | 01       | Impresión, encuadernación y rotulación | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 210,928.69           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 2          | 01       | Impresión, encuadernación y rotulación | 1.1.01  | 20                       | 1955              | 100                   | 300,000.00                    | 168,433.20                  | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                |         |                          |                   |                       | 92,400.00                     | 67,000.00                   | 189,600.00           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 4      | 1          |          | Pasajes y gastos de transporte         |         |                          |                   |                       | 92,400.00                     | 67,000.00                   | 189,600.00           |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                            | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                   |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 4      | 1          | 01       | Pasajes y gastos de transporte                    | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 189,600.00           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 4      | 1          | 01       | Pasajes y gastos de transporte                    | 1.1.01  | 20                       | 1955              | 100                   | 92,400.00                     | 67,000.00                   | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 5      |            |          | ALQUILERES Y RENTAS                               |         |                          |                   |                       | 560,266.00                    | 1,305,068.61                | 522,726.73           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y   |         |                          |                   |                       | 560,266.00                    | 1,305,068.61                | 522,726.73           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y   | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 522,726.73           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 5      | 4          | 01       | Alquileres de equipos de transporte, tracción y   | 1.1.01  | 20                       | 1955              | 100                   | 560,266.00                    | 1,305,068.61                | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      |            |          | SEGUROS                                           |         |                          |                   |                       | 2,000,000.00                  | 1,809,232.55                | 2,003,913.13         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      | 2          |          | Seguro de bienes muebles                          |         |                          |                   |                       | 2,000,000.00                  | 1,809,232.55                | 2,003,913.13         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      | 2          | 01       | Seguro de bienes muebles                          | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,003,913.13         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      | 2          | 01       | Seguro de bienes muebles                          | 1.1.01  | 30                       | 9996              | 102                   | 2,000,000.00                  | 1,809,232.55                | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 6      | 2          | 01       | Seguro de bienes muebles                          | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS         |         |                          |                   |                       | 5,000,000.00                  | 6,726,178.65                | 2,608,463.82         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 4          |          | Servicios funerarios y gastos conexos             |         |                          |                   |                       | 1,000,000.00                  | 2,021,550.85                | 1,029,762.72         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos             | 1.1.01  | 20                       | 1955              | 100                   | 1,000,000.00                  | 1,398,135.60                | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos             | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,029,762.72         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos             | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 623,415.25                  | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          |          | Servicio de organización de eventos, festividades |         |                          |                   |                       | 4,000,000.00                  | 4,704,627.80                | 1,578,701.10         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                 | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,578,701.10         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                 | 1.1.01  | 20                       | 1955              | 100                   | 4,000,000.00                  | 4,704,627.80                | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                          |         |                          |                   |                       | 5,974,046.25                  | 5,753,552.25                | 4,968,008.76         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES              |         |                          |                   |                       | 1,300,997.25                  | 1,788,612.87                | 1,649,248.27         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                 |         |                          |                   |                       | 1,300,997.25                  | 1,788,612.87                | 1,649,248.27         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                 | 1.1.01  | 30                       | 9996              | 102                   | 337,085.20                    | 395,444.81                  | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                 | 1.1.01  | 20                       | 1955              | 100                   | 963,912.05                    | 1,393,168.06                | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                       | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,031,402.97         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1.1.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 617,845.30           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                    |         |                          |                   |                       | 1,104,106.00                  | 754,959.71                  | 632,223.09           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 2      | 3          |          | Prendas y accesorios de vestir                           |         |                          |                   |                       | 1,104,106.00                  | 754,959.71                  | 632,223.09           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                           | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 632,223.09           |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                           | 1.1.01  | 20                       | 1955              | 100                   | 1,104,106.00                  | 754,959.71                  | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                           | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 3      |            |          | PAPEL, CARTÓN E IMPRESOS                                 |         |                          |                   |                       | 220,000.00                    | 7,535.00                    | 18,084.00            |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 3      | 1          |          | Papel de escritorio                                      |         |                          |                   |                       | 100,000.00                    | 0.00                        | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 3      | 1          | 01       | Papel de escritorio                                      | 1.1.01  | 20                       | 1955              | 100                   | 100,000.00                    | 0.00                        | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 3      | 4          |          | Libros, revistas y periódicos                            |         |                          |                   |                       | 120,000.00                    | 7,535.00                    | 18,084.00            |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 3      | 4          | 01       | Libros, revistas y periódicos                            | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 18,084.00            |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 3      | 4          | 01       | Libros, revistas y periódicos                            | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 3      | 4          | 01       | Libros, revistas y periódicos                            | 1.1.01  | 20                       | 1955              | 100                   | 120,000.00                    | 7,535.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                          |                   |                       | 48,943.00                     | 22,996.00                   | 55,190.40            |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                               |         |                          |                   |                       | 48,943.00                     | 22,996.00                   | 55,190.40            |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      | 1          | 01       | Gasolina                                                 | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 55,190.40            |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      | 1          | 01       | Gasolina                                                 | 1.1.01  | 20                       | 1955              | 100                   | 48,943.00                     | 22,996.00                   | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                          |                   |                       | 3,300,000.00                  | 3,179,448.67                | 2,613,263.00         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 1          |          | Útiles y materiales de limpieza e higiene                |         |                          |                   |                       | 2,500,000.00                  | 1,701,122.12                | 1,166,308.52         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 1          | 01       | Útiles y materiales de limpieza e higiene                | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,166,308.52         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 1          | 01       | Útiles y materiales de limpieza e higiene                | 1.1.01  | 20                       | 1955              | 100                   | 2,500,000.00                  | 1,701,122.12                | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          |          | Útiles y materiales de escritorio, oficina,              |         |                          |                   |                       | 700,000.00                    | 1,286,581.94                | 1,221,911.32         |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,221,911.32         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                          | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                       |                        |         |                          |                   |                       |                               |                             |                      |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.01                 | 20      | 1955                     | 100               | 700,000.00            | 1,286,581.94                  | 0.00                        |                      |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 9          |          | Productos y útiles varios no identificados               |                        |         |                          |                   | 100,000.00            | 191,744.61                    | 225,043.16                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                          | 1.1.01                 | 20      | 1955                     | 100               | 100,000.00            | 191,744.61                    | 0.00                        |                      |
| (S) 12            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                          | 1.1.02                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 225,043.16                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Gestión administrativa y financiera                      |                        |         |                          |                   | 243,672.32            | 571,108.31                    | 805,568.32                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                                |                        |         |                          |                   | 243,672.32            | 571,108.31                    | 805,568.32                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                                 |                        |         |                          |                   | 243,672.32            | 571,108.31                    | 805,568.32                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                     |                        |         |                          |                   | 243,672.32            | 571,108.31                    | 805,568.32                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                                   |                        |         |                          |                   | 243,672.32            | 571,108.31                    | 805,568.32                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                |                        |         |                          |                   | 173,415.32            | 500,473.79                    | 664,273.26                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |                        |         |                          |                   | 173,415.32            | 500,473.79                    | 664,273.26                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 1          |          | Gastos y representación judiciales                       |                        |         |                          |                   | 0.00                  | 300,000.00                    | 300,000.00                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 1          | 01       | Gastos judiciales                                        | 1.1.02                 | 20      | 1955                     | 100               | 0.00                  | 300,000.00                    | 300,000.00                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          |          | Comisiones y gastos                                      |                        |         |                          |                   | 173,415.32            | 142,058.54                    | 294,973.26                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                                      | 1.1.02                 | 20      | 1955                     | 100               | 173,415.32            | 142,058.54                    | 294,973.26                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                                      | 1.1.02                 | 30      | 9995                     | 102               | 0.00                  | 0.00                          | 0.00                        |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 5          |          | Fumigación, lavandería, limpieza e higiene               |                        |         |                          |                   | 0.00                  | 58,415.25                     | 69,300.00                   |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 5          | 01       | Fumigación                                               | 1.1.02                 | 20      | 1955                     | 100               | 0.00                  | 58,415.25                     | 69,300.00                   |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 |                        |         |                          |                   | 70,257.00             | 70,634.52                     | 141,295.06                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                                |                        |         |                          |                   | 70,257.00             | 70,634.52                     | 141,295.06                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          |          | Útiles y materiales de escritorio, oficina,              |                        |         |                          |                   | 70,257.00             | 70,634.52                     | 141,295.06                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02                 | 20      | 1955                     | 100               | 70,257.00             | 70,634.52                     | 0.00                        |                      |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02                 | 30      | 9996                     | 102               | 0.00                  | 0.00                          | 141,295.06                  |                      |
| (S) 12            | 01       | 00                     | 00       | 0003             |                       |             |            |                        |        |        |            |          | Normas, seguimiento, control y fiscalización de la       |                        |         |                          |                   | 2,487,672.00          | 1,440,723.90                  | 6,841,612.42                |                      |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 27 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                       | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                                |         |                          |                   |                       | 2,487,672.00                  | 1,440,723.90                | 6,841,612.42         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                                 |         |                          |                   |                       | 2,487,672.00                  | 1,440,723.90                | 6,841,612.42         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                     |         |                          |                   |                       | 2,487,672.00                  | 1,440,723.90                | 6,841,612.42         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 2,487,672.00                  | 1,440,723.90                | 6,841,612.42         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                |         |                          |                   |                       | 285,120.00                    | 197,569.02                  | 2,631,346.00         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      |            |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                   |         |                          |                   |                       | 35,120.00                     | 51,415.00                   | 101,346.00           |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 2          |          | Impresión, encuadernación y rotulación                   |         |                          |                   |                       | 35,120.00                     | 51,415.00                   | 101,346.00           |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 2          | 01       | Impresión, encuadernación y rotulación                   | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 101,346.00           |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 2      | 2          | 01       | Impresión, encuadernación y rotulación                   | 1.1.01  | 20                       | 1955              | 100                   | 35,120.00                     | 51,415.00                   | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |         |                          |                   |                       | 250,000.00                    | 146,154.02                  | 2,530,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          |          | Servicio de organización de eventos, festividades        |         |                          |                   |                       | 250,000.00                    | 146,154.02                  | 2,530,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 1.1.01  | 20                       | 1955              | 100                   | 250,000.00                    | 146,154.02                  | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,530,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 |         |                          |                   |                       | 2,202,552.00                  | 1,243,154.88                | 4,210,266.42         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                          |                   |                       | 1,706,614.00                  | 965,846.68                  | 2,000,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                        |         |                          |                   |                       | 1,706,614.00                  | 965,846.68                  | 2,000,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1.1.01  | 20                       | 1955              | 100                   | 1,706,614.00                  | 965,846.68                  | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,000,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                          |                   |                       | 495,938.00                    | 277,308.20                  | 2,210,266.42         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          |          | Útiles y materiales de escritorio, oficina,              |         |                          |                   |                       | 495,938.00                    | 277,308.20                  | 2,210,266.42         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,210,266.42         |
| (S) 12            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 2          | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.01  | 20                       | 1955              | 100                   | 495,938.00                    | 277,308.20                  | 0.00                 |
| (S) 12            | 11       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Gestión y ejecución de proyectos municipales             |         |                          |                   |                       | 2,604,664.44                  | 2,175,911.54                | 20,857,554.91        |
| (S) 12            | 11       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | N/A                                                      |         |                          |                   |                       | 2,604,664.44                  | 2,175,911.54                | 20,857,554.91        |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 28 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 11       | 00                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Coordinación, adquisición y mantenimiento de |         |                          |                   |                       | 2,604,664.44                  | 2,175,911.54                | 20,857,554.91        |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 2,604,664.44                  | 2,175,911.54                | 20,857,554.91        |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 2,604,664.44                  | 2,175,911.54                | 20,857,554.91        |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 2,604,664.44                  | 2,175,911.54                | 20,857,554.91        |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 2,604,664.44                  | 2,175,911.54                | 20,857,554.91        |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                   |                       | 2,604,664.44                  | 2,175,911.54                | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                               |         |                          |                   |                       | 2,278,827.20                  | 1,922,173.91                | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo              |         |                          |                   |                       | 2,103,532.80                  | 1,776,522.71                | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                      | 2.5.03  | 20                       | 1955              | 100                   | 2,103,532.80                  | 1,776,522.71                | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                           |         |                          |                   |                       | 175,294.40                    | 145,651.20                  | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                          | 2.5.03  | 20                       | 1955              | 100                   | 175,294.40                    | 145,651.20                  | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                          |                   |                       | 325,837.24                    | 253,737.63                  | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud            |         |                          |                   |                       | 149,140.48                    | 122,901.13                  | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 2.5.03  | 20                       | 1955              | 100                   | 149,140.48                    | 122,901.13                  | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones        |         |                          |                   |                       | 149,350.83                    | 110,512.30                  | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 2.5.03  | 20                       | 1955              | 100                   | 149,350.83                    | 110,512.30                  | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral   |         |                          |                   |                       | 27,345.93                     | 20,324.20                   | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 2.5.03  | 20                       | 1955              | 100                   | 27,345.93                     | 20,324.20                   | 0.00                 |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 20,857,554.91        |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS         |         |                          |                   |                       | 0.00                          | 0.00                        | 20,857,554.91        |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                   |         |                          |                   |                       | 0.00                          | 0.00                        | 20,857,554.91        |
| (S) 12            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      | 1          | 02       | Gasoil                                       | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 20,857,554.91        |
| (S) 12            | 12       | 02                     |          |                  |                       |             |            |                        |        |        |            |          | Fortalecimiento y gestión de los servicios   |         |                          |                   |                       | 125,724,670.48                | 103,555,360.85              | 140,330,560.00       |
| (S) 12            | 12       | 02                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                          |         |                          |                   |                       | 125,724,670.48                | 103,555,360.85              | 140,330,560.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 12       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Servicio de limpieza y aseo de los espacios |         |                          |                   |                       | 16,724,670.48                 | 17,053,182.10               | 17,830,560.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 16,724,670.48                 | 17,053,182.10               | 17,830,560.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 16,724,670.48                 | 17,053,182.10               | 17,830,560.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 16,724,670.48                 | 17,053,182.10               | 17,830,560.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 16,724,670.48                 | 17,053,182.10               | 17,830,560.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 16,724,670.48                 | 17,053,182.10               | 17,830,560.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                              |         |                          |                   |                       | 14,632,454.59                 | 14,979,075.47               | 15,600,000.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo             |         |                          |                   |                       | 13,506,881.16                 | 13,774,906.85               | 14,400,000.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                     | 3.2.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 14,400,000.00        |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                     | 3.2.02  | 30                       | 9996              | 102                   | 13,506,881.16                 | 13,774,906.85               | 0.00                 |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                          |         |                          |                   |                       | 1,125,573.43                  | 1,204,168.62                | 1,200,000.00         |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                         | 3.2.02  | 20                       | 1955              | 100                   | 1,125,573.43                  | 1,204,168.62                | 1,200,000.00         |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                          |                   |                       | 2,092,215.89                  | 2,074,106.63                | 2,230,560.00         |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud           |         |                          |                   |                       | 957,637.87                    | 946,693.37                  | 1,020,960.00         |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 3.2.02  | 20                       | 1955              | 100                   | 957,637.87                    | 946,693.37                  | 1,020,960.00         |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones       |         |                          |                   |                       | 958,988.56                    | 952,623.31                  | 1,022,400.00         |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 3.2.02  | 20                       | 1955              | 100                   | 958,988.56                    | 952,623.31                  | 1,022,400.00         |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral  |         |                          |                   |                       | 175,589.46                    | 174,789.95                  | 187,200.00           |
| (S) 12            | 12       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral  | 3.2.02  | 20                       | 1955              | 100                   | 175,589.46                    | 174,789.95                  | 187,200.00           |
| (S) 12            | 12       | 02                     | 00       | 0003             |                       |             |            |                        |        |        |            |          | Servicio de recolección, transferencia y    |         |                          |                   |                       | 109,000,000.00                | 86,502,178.75               | 122,500,000.00       |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 109,000,000.00                | 86,502,178.75               | 122,500,000.00       |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 109,000,000.00                | 86,502,178.75               | 122,500,000.00       |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 109,000,000.00                | 86,502,178.75               | 122,500,000.00       |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 109,000,000.00                | 86,502,178.75               | 122,500,000.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 0.00                          | 319,727.25                  | 0.00                 |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 0.00                          | 319,727.25                  | 0.00                 |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 0.00                          | 319,727.25                  | 0.00                 |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          | 08       | Empleados temporales                            | 3.2.02  | 30                       | 9996              | 102                   | 0.00                          | 319,727.25                  | 0.00                 |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                       |         |                          |                   |                       | 109,000,000.00                | 84,995,313.06               | 122,500,000.00       |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      |            |          | SERVICIOS BÁSICOS                               |         |                          |                   |                       | 109,000,000.00                | 84,995,313.06               | 122,500,000.00       |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 8          |          | Recolección de residuos                         |         |                          |                   |                       | 109,000,000.00                | 84,995,313.06               | 122,500,000.00       |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 8          | 01       | Recolección de residuos                         | 3.2.02  | 30                       | 9996              | 102                   | 11,400,000.00                 | 8,720,790.95                | 18,000,000.00        |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 8          | 01       | Recolección de residuos                         | 3.2.02  | 20                       | 1955              | 100                   | 97,600,000.00                 | 76,274,522.11               | 104,500,000.00       |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                        |         |                          |                   |                       | 0.00                          | 1,187,138.44                | 0.00                 |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                       |         |                          |                   |                       | 0.00                          | 1,187,138.44                | 0.00                 |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 9          |          | Productos y útiles varios no identificados      |         |                          |                   |                       | 0.00                          | 1,187,138.44                | 0.00                 |
| (S) 12            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 9          | 01       | Productos y Utiles Varios n.i.p                 | 3.2.02  | 20                       | 1955              | 100                   | 0.00                          | 1,187,138.44                | 0.00                 |
| (S) 12            | 14       | 02                     |          |                  |                       |             |            |                        |        |        |            |          | Gestión y administración de los servicios       |         |                          |                   |                       | 10,214,227.51                 | 9,959,229.42                | 10,019,288.84        |
| (S) 12            | 14       | 02                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                             |         |                          |                   |                       | 10,214,227.51                 | 9,959,229.42                | 10,019,288.84        |
| (S) 12            | 14       | 02                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Gestión y administración de los servicios       |         |                          |                   |                       | 5,139,289.07                  | 1,883,999.58                | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 5,139,289.07                  | 1,883,999.58                | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 5,139,289.07                  | 1,883,999.58                | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 5,139,289.07                  | 1,883,999.58                | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 5,139,289.07                  | 1,883,999.58                | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 5,139,289.07                  | 1,883,999.58                | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 4,497,251.60                  | 1,881,899.58                | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 4,151,308.80                  | 1,881,899.58                | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 4.3.05  | 20                       | 1955              | 100                   | 4,151,308.80                  | 1,881,899.58                | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                           |         |                          |                   |                       | 345,942.80                    | 0.00                        | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                          | 4.3.05  | 20                       | 1955              | 100                   | 345,942.80                    | 0.00                        | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                          |                   |                       | 642,037.47                    | 2,100.00                    | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud            |         |                          |                   |                       | 294,324.79                    | 0.00                        | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 4.3.05  | 20                       | 1955              | 100                   | 294,324.79                    | 0.00                        | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones        |         |                          |                   |                       | 293,745.67                    | 2,100.00                    | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones        | 4.3.05  | 20                       | 1955              | 100                   | 293,745.67                    | 2,100.00                    | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral   |         |                          |                   |                       | 53,967.01                     | 0.00                        | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral   | 4.3.05  | 20                       | 1955              | 100                   | 53,967.01                     | 0.00                        | 0.00                 |
| (S) 12            | 14       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Servicios de supervisión y administración de |         |                          |                   |                       | 5,074,938.44                  | 8,075,229.84                | 10,019,288.84        |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 5,074,938.44                  | 8,075,229.84                | 10,019,288.84        |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 5,074,938.44                  | 8,075,229.84                | 10,019,288.84        |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 5,074,938.44                  | 8,075,229.84                | 10,019,288.84        |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 5,074,938.44                  | 8,075,229.84                | 10,019,288.84        |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                   |                       | 5,074,938.44                  | 8,075,229.84                | 10,019,288.84        |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                               |         |                          |                   |                       | 4,440,950.80                  | 6,924,166.75                | 8,765,900.00         |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo              |         |                          |                   |                       | 4,099,339.20                  | 6,909,102.75                | 8,091,600.00         |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                      | 4.3.05  | 20                       | 1955              | 100                   | 4,099,339.20                  | 6,909,102.75                | 8,091,600.00         |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                           |         |                          |                   |                       | 341,611.60                    | 15,064.00                   | 674,300.00           |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                          | 4.3.05  | 20                       | 1955              | 100                   | 341,611.60                    | 15,064.00                   | 674,300.00           |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                          |                   |                       | 633,987.64                    | 1,151,063.09                | 1,253,388.84         |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud            |         |                          |                   |                       | 290,643.15                    | 530,128.83                  | 573,694.44           |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud            | 4.3.05  | 20                       | 1955              | 100                   | 290,643.15                    | 530,128.83                  | 573,694.44           |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones        |         |                          |                   |                       | 291,053.08                    | 531,545.65                  | 574,503.60           |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                              | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |              |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|------------------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                                      |                          |                   |                       |                               |                             |                      | AUXILIAR     |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                                      |                          |                   |                       |                               |                             |                      | 14           |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 2          | 01                     | Contribuciones al seguro de pensiones                | 4.3.05                   | 20                | 1955                  | 100                           | 291,053.08                  | 531,545.65           | 0.00         |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 2          | 01                     | Contribuciones al seguro de pensiones                | 4.3.05                   | 30                | 9998                  | 102                           | 0.00                        | 0.00                 | 574,503.60   |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          |                        | Contribuciones al seguro de riesgo laboral           |                          |                   |                       |                               | 52,291.41                   | 89,388.61            | 105,190.80   |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral           | 4.3.05                   | 30                | 9998                  | 102                           | 0.00                        | 0.00                 | 105,190.80   |
| (S) 12            | 14       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral           | 4.3.05                   | 20                | 1955                  | 100                           | 52,291.41                   | 89,388.61            | 0.00         |
| (S) 12            | 15       | 02                     |          |                  |                       |             |                        |      |        |        |            |                        | Desarrollo social y participación comunitaria        |                          |                   |                       |                               | 2,759,816.00                | 2,382,166.81         | 2,106,507.72 |
| (S) 12            | 15       | 02                     | 00       |                  |                       |             |                        |      |        |        |            |                        | N/A                                                  |                          |                   |                       |                               | 2,759,816.00                | 2,382,166.81         | 2,106,507.72 |
| (S) 12            | 15       | 01                     | 00       | 0001             |                       |             |                        |      |        |        |            |                        | Gestión de asistencia sociales                       |                          |                   |                       |                               | 959,816.00                  | 3,084.99             | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                            |                          |                   |                       |                               | 959,816.00                  | 3,084.99             | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                             |                          |                   |                       |                               | 959,816.00                  | 3,084.99             | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                                 |                          |                   |                       |                               | 959,816.00                  | 3,084.99             | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                               |                          |                   |                       |                               | 959,816.00                  | 3,084.99             | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 4      |        |            |                        | TRANSFERENCIAS CORRIENTES                            |                          |                   |                       |                               | 959,816.00                  | 3,084.99             | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 4      | 1      |            |                        | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                          |                   |                       |                               | 959,816.00                  | 3,084.99             | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 4      | 1      | 2          |                        | Ayudas y donaciones a personas                       |                          |                   |                       |                               | 959,816.00                  | 3,084.99             | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 4      | 1      | 2          | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                   | 50                | 5011                  | 121                           | 0.00                        | 0.00                 | 0.00         |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 4      | 1      | 2          | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                   | 20                | 1955                  | 100                           | 959,816.00                  | 3,084.99             | 0.00         |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 4      | 1      | 2          | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                   | 30                | 9995                  | 102                           | 0.00                        | 0.00                 | 23,163.34    |
| (S) 12            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 4      | 1      | 2          | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                   | 50                | 5011                  | 109                           | 0.00                        | 0.00                 | 0.00         |
| (S) 12            | 15       | 02                     | 00       | 0003             |                       |             |                        |      |        |        |            |                        | Fomento del deporte y actividades recreativas        |                          |                   |                       |                               | 1,800,000.00                | 2,379,081.82         | 2,083,344.38 |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                            |                          |                   |                       |                               | 1,800,000.00                | 2,379,081.82         | 2,083,344.38 |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                             |                          |                   |                       |                               | 1,800,000.00                | 2,379,081.82         | 2,083,344.38 |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                                 |                          |                   |                       |                               | 1,800,000.00                | 2,379,081.82         | 2,083,344.38 |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                               |                          |                   |                       |                               | 1,800,000.00                | 2,379,081.82         | 2,083,344.38 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                       | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                |         |                          |                   |                       | 800,000.00                    | 1,076,724.92                | 1,076,184.76         |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |         |                          |                   |                       | 800,000.00                    | 1,076,724.92                | 1,076,184.76         |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          |          | Servicio de organización de eventos, festividades        |         |                          |                   |                       | 800,000.00                    | 1,076,724.92                | 1,076,184.76         |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,076,184.76         |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 4.3.02  | 30                       | 9996              | 102                   | 800,000.00                    | 1,076,724.92                | 0.00                 |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 |         |                          |                   |                       | 1,000,000.00                  | 1,302,356.90                | 1,007,159.62         |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                          |                   |                       | 1,000,000.00                  | 1,302,356.90                | 1,007,159.62         |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 4          |          | Útiles destinados a actividades deportivas,              |         |                          |                   |                       | 1,000,000.00                  | 1,302,356.90                | 1,007,159.62         |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 4          | 01       | Útiles destinados a actividades deportivas, culturales y | 4.3.02  | 20                       | 1955              | 100                   | 1,000,000.00                  | 1,302,356.90                | 1,007,159.62         |
| (S) 312           | 96       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Deuda Pública y otras operaciones financieras            |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                                      |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Amortizaciones de préstamos                              |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                                |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                                 |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                     |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | Aplicaciones financieras                                 |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      |        |            |          | Disminución de pasivos                                   |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      |            |          | Disminución de pasivos corrientes                        |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo          |         |                          |                   |                       | 2,400,000.00                  | 13,349,634.12               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto       | 0.0.00  | 20                       | 1955              | 100                   | 2,400,000.00                  | 11,826,249.08               | 5,000,000.00         |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto       | 0.0.00  | 30                       | 9998              | 121                   | 0.00                          | 1,523,385.04                | 0.00                 |
| (S) 312           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto       | 0.0.00  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 98       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Administración de contribuciones especiales              |         |                          |                   |                       | 6,000,000.00                  | 5,773,202.42                | 5,500,000.00         |
| (S) 12            | 98       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                                      |         |                          |                   |                       | 6,000,000.00                  | 5,773,202.42                | 5,500,000.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                   |                        |         |                          |                   |                       |                               |                             |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             |                       |             |            |                        |        |        |            |          | Administración de contribuciones especiales          |                        |         |                          |                   | 6,000,000.00          | 5,773,202.42                  | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |                        |         |                          |                   | 6,000,000.00          | 5,773,202.42                  | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                             |                        |         |                          |                   | 6,000,000.00          | 5,773,202.42                  | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                 |                        |         |                          |                   | 6,000,000.00          | 5,773,202.42                  | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                               |                        |         |                          |                   | 6,000,000.00          | 5,773,202.42                  | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                          |                   | 6,000,000.00          | 5,773,202.42                  | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                        |         |                          |                   | 6,000,000.00          | 5,773,202.42                  | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines   |                        |         |                          |                   | 6,000,000.00          | 5,773,202.42                  | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a asociaciones | 4.5.10                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 5,500,000.00                |                      |
| (S) 12            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a asociaciones | 2.4.01                 | 20      | 1955                     | 100               | 6,000,000.00          | 5,773,202.42                  | 0.00                        |                      |
| (E) 13            |          |                        |          |                  |                       |             |            |                        |        |        |            |          | EDUCACION                                            |                        |         |                          |                   | 22,017,040.00         | 20,497,253.64                 | 25,587,863.91               |                      |
| (E) 13            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Actividades Centrales                                |                        |         |                          |                   | 765,000.00            | 418,991.40                    | 1,081,148.36                |                      |
| (E) 13            | 01       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                                  |                        |         |                          |                   | 765,000.00            | 418,991.40                    | 1,081,148.36                |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Dirección y coordinación                             |                        |         |                          |                   | 660,000.00            | 399,105.19                    | 1,020,000.00                |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |                        |         |                          |                   | 660,000.00            | 399,105.19                    | 1,020,000.00                |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                             |                        |         |                          |                   | 660,000.00            | 399,105.19                    | 1,020,000.00                |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                 |                        |         |                          |                   | 660,000.00            | 399,105.19                    | 1,020,000.00                |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                               |                        |         |                          |                   | 660,000.00            | 399,105.19                    | 1,020,000.00                |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                          |                   | 600,000.00            | 277,917.19                    | 720,000.00                  |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |                        |         |                          |                   | 600,000.00            | 277,917.19                    | 720,000.00                  |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                   |                        |         |                          |                   | 600,000.00            | 277,917.19                    | 720,000.00                  |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          | 04       | Servicios de capacitación                            | 1.1.02                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 720,000.00                  |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          | 04       | Servicios de capacitación                            | 1.1.01                 | 20      | 1955                     | 100               | 600,000.00            | 277,917.19                    | 0.00                        |                      |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |                        |         |                          |                   | 60,000.00             | 121,188.00                    | 300,000.00                  |                      |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 35 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                             | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                    |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                 | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                          |         |                          |                   |                       | 60,000.00                     | 121,188.00                  | 300,000.00           |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 9          |          | Productos y útiles varios no identificados         |         |                          |                   |                       | 60,000.00                     | 121,188.00                  | 300,000.00           |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                    | 1.1.01  | 20                       | 1955              | 100                   | 60,000.00                     | 121,188.00                  | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 9          | 01       | Productos y Útiles Varios n.i.p                    | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 300,000.00           |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Gestión administrativa y financiera                |         |                          |                   |                       | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                          |         |                          |                   |                       | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                           |         |                          |                   |                       | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                               |         |                          |                   |                       | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                             |         |                          |                   |                       | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                          |         |                          |                   |                       | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS          |         |                          |                   |                       | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          |          | Comisiones y gastos                                |         |                          |                   |                       | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                                | 1.1.02  | 20                       | 1955              | 100                   | 35,000.00                     | 19,886.21                   | 61,148.36            |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | Normas, seguimiento, control y fiscalización de la |         |                          |                   |                       | 70,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                          |         |                          |                   |                       | 70,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                           |         |                          |                   |                       | 70,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                               |         |                          |                   |                       | 70,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                             |         |                          |                   |                       | 70,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                          |         |                          |                   |                       | 35,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS          |         |                          |                   |                       | 35,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          |          | Servicio de organización de eventos, festividades  |         |                          |                   |                       | 35,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                  | 1.1.01  | 20                       | 1955              | 100                   | 35,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                           |         |                          |                   |                       | 25,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 4      |            |          | PRODUCTOS FARMACÉUTICOS                            |         |                          |                   |                       | 25,000.00                     | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 4      | 1          |          | Productos medicinales para uso humano           |         |                          |                   |                       | 25,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 4      | 1          | 01       | Productos medicinales para uso humano           | 1.1.01  | 20                       | 1955              | 100                   | 25,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES         |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 2      |            |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,      |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 2      | 4          |          | Mobiliario y equipo educacional y recreativo    |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 2      | 4          | 01       | Mobiliario y equipo educacional y recreativo    | 1.1.01  | 20                       | 1955              | 100                   | 10,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 15       | 01                     |          |                  |                       |             |            |                        |        |        |            |          | Desarrollo social y participación comunitaria   |         |                          |                   |                       | 16,392,440.00                 | 15,416,501.10               | 13,611,462.98        |
| (E) 13            | 15       | 01                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                             |         |                          |                   |                       | 16,392,440.00                 | 15,416,501.10               | 13,611,462.98        |
| (E) 13            | 15       | 01                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Gestión de asistencia sociales                  |         |                          |                   |                       | 583,921.15                    | 527,584.04                  | 501,262.98           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 583,921.15                    | 527,584.04                  | 501,262.98           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 583,921.15                    | 527,584.04                  | 501,262.98           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 583,921.15                    | 527,584.04                  | 501,262.98           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 583,921.15                    | 527,584.04                  | 501,262.98           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 583,921.15                    | 527,584.04                  | 501,262.98           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 512,125.00                    | 527,584.04                  | 435,900.00           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 0.00                          | 0.00                        | 400,600.00           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 4.5.10  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 400,600.00           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 473,500.00                    | 422,496.53                  | 0.00                 |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 2          | 01       | Personal igualado                               | 4.5.10  | 20                       | 1955              | 100                   | 473,500.00                    | 422,496.53                  | 0.00                 |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 38,625.00                     | 105,087.51                  | 35,300.00            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 4.5.10  | 20                       | 1955              | 100                   | 38,625.00                     | 105,087.51                  | 35,300.00            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                          |                   |                       | 71,796.15                     | 0.00                        | 65,362.98            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud               |         |                          |                   |                       | 31,846.83                     | 0.00                        | 30,033.24            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud               | 4.5.10  | 20                       | 1955              | 100                   | 31,846.83                     | 0.00                        | 30,033.24            |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                           | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |              |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|---------------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                                   |                          |                   |                       |                               |                             |                      | AUXILIAR     |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                                   |                          |                   |                       |                               |                             |                      | 14           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 2          |                        | Contribuciones al seguro de pensiones             |                          |                   |                       |                               | 32,908.50                   | 0.00                 | 30,075.15    |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 2          | 01                     | Contribuciones al seguro de pensiones             | 4.5.10                   | 20                | 1955                  | 100                           | 32,908.50                   | 0.00                 | 30,075.15    |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          |                        | Contribuciones al seguro de riesgo laboral        |                          |                   |                       |                               | 7,040.82                    | 0.00                 | 5,254.59     |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral        | 4.5.10                   | 30                | 9996                  | 102                           | 7,040.82                    | 0.00                 | 0.00         |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 1      | 5      | 3          | 01                     | Contribuciones al seguro de riesgo laboral        | 4.5.10                   | 30                | 9998                  | 102                           | 0.00                        | 0.00                 | 5,254.59     |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |                        |      |        |        |            |                        | Servicios de educación ciudadana y biblioteca     |                          |                   |                       |                               | 1,792,440.00                | 4,126,155.69         | 3,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                         |                          |                   |                       |                               | 1,792,440.00                | 4,126,155.69         | 3,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                          |                          |                   |                       |                               | 1,792,440.00                | 4,126,155.69         | 3,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                              |                          |                   |                       |                               | 1,792,440.00                | 4,126,155.69         | 3,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                            |                          |                   |                       |                               | 1,792,440.00                | 4,126,155.69         | 3,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 2      |        |            |                        | CONTRATACIÓN DE SERVICIOS                         |                          |                   |                       |                               | 1,400,000.00                | 2,435,982.13         | 2,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 2      | 8      |            |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS         |                          |                   |                       |                               | 1,400,000.00                | 2,435,982.13         | 2,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 2      | 8      | 6          |                        | Servicio de organización de eventos, festividades |                          |                   |                       |                               | 1,400,000.00                | 2,435,982.13         | 2,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 2      | 8      | 6          | 01                     | Eventos generales                                 | 4.4.09                   | 20                | 1955                  | 100                           | 1,400,000.00                | 2,435,982.13         | 2,200,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 3      |        |            |                        | MATERIALES Y SUMINISTROS                          |                          |                   |                       |                               | 392,440.00                  | 1,690,173.56         | 1,000,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 3      | 3      |            |                        | PAPEL, CARTÓN E IMPRESOS                          |                          |                   |                       |                               | 392,440.00                  | 1,690,173.56         | 1,000,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 3      | 3      | 4          |                        | Libros, revistas y periódicos                     |                          |                   |                       |                               | 392,440.00                  | 1,690,173.56         | 1,000,000.00 |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 3      | 3      | 4          | 01                     | Libros, revistas y periódicos                     | 4.4.09                   | 20                | 1955                  | 100                           | 392,440.00                  | 1,690,173.56         | 1,000,000.00 |
| (E) 13            | 15       | 01                     | 00       | 0001             |                       |             |                        |      |        |        |            |                        | Gestión de asistencia sociales                    |                          |                   |                       |                               | 6,696,078.85                | 4,070,917.41         | 4,160,200.00 |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                         |                          |                   |                       |                               | 6,696,078.85                | 4,070,917.41         | 4,160,200.00 |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                          |                          |                   |                       |                               | 6,696,078.85                | 4,070,917.41         | 4,160,200.00 |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                              |                          |                   |                       |                               | 6,696,078.85                | 4,070,917.41         | 4,160,200.00 |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                            |                          |                   |                       |                               | 6,696,078.85                | 4,070,917.41         | 4,160,200.00 |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001             | 2    | 4      |        |            |                        | TRANSFERENCIAS CORRIENTES                         |                          |                   |                       |                               | 6,696,078.85                | 4,070,917.41         | 4,160,200.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                               | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                      |         |                          |                   |                       |                               |                             |                      |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |         |                          |                   |                       | 6,696,078.85                  | 4,070,917.41                | 4,160,200.00         |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       |         |                          |                   |                       | 6,696,078.85                  | 4,070,917.41                | 4,160,200.00         |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y          | 4.5.10  | 30                       | 9996              | 102                   | 500,000.00                    | 440,126.10                  | 0.00                 |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y          | 4.5.10  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 400,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y          | 4.5.10  | 20                       | 1955              | 100                   | 5,000,000.00                  | 3,536,846.80                | 3,760,200.00         |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 20                       | 1955              | 100                   | 1,196,078.85                  | 93,944.51                   | 0.00                 |
| (E) 13            | 15       | 02                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Servicios de educación ciudadana y biblioteca        |         |                          |                   |                       | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |         |                          |                   |                       | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                             |         |                          |                   |                       | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                 |         |                          |                   |                       | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |         |                          |                   |                       | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 4          |          | Becas y viajes de estudios                           |         |                          |                   |                       | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 4          | 01       | Becas nacionales                                     | 4.4.09  | 20                       | 1955              | 100                   | 6,200,000.00                  | 5,017,637.30                | 3,600,000.00         |
| (E) 13            | 15       | 02                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Fomento del Arte y cultura                           |         |                          |                   |                       | 110,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |         |                          |                   |                       | 110,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                             |         |                          |                   |                       | 110,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                 |         |                          |                   |                       | 110,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 110,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACIÓN                    |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          |          | Dietas                                               |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                                    | 4.3.03  | 30                       | 9996              | 102                   | 10,000.00                     | 0.00                        | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                            | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                   |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                         |         |                          |                   |                       | 100,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS         |         |                          |                   |                       | 100,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          |          | Servicio de organización de eventos, festividades |         |                          |                   |                       | 100,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                 | 4.3.03  | 20                       | 1955              | 100                   | 100,000.00                    | 559,123.00                  | 800,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             |                       |             |            |                        |        |        |            |          | Apoyo a la atención primaria y prestaciones de    |         |                          |                   |                       | 1,010,000.00                  | 1,115,083.66                | 1,350,000.00         |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                         |         |                          |                   |                       | 1,010,000.00                  | 1,115,083.66                | 1,350,000.00         |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                          |         |                          |                   |                       | 1,010,000.00                  | 1,115,083.66                | 1,350,000.00         |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                              |         |                          |                   |                       | 1,010,000.00                  | 1,115,083.66                | 1,350,000.00         |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                            |         |                          |                   |                       | 1,010,000.00                  | 1,115,083.66                | 1,350,000.00         |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                          |         |                          |                   |                       | 1,010,000.00                  | 1,115,083.66                | 1,350,000.00         |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES              |         |                          |                   |                       | 10,000.00                     | 19,152.54                   | 50,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          |          | Alimentos y bebidas para personas                 |         |                          |                   |                       | 10,000.00                     | 19,152.54                   | 50,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                 | 4.2.03  | 20                       | 1955              | 100                   | 10,000.00                     | 19,152.54                   | 50,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 4      |            |          | PRODUCTOS FARMACÉUTICOS                           |         |                          |                   |                       | 1,000,000.00                  | 1,095,931.12                | 1,300,000.00         |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 4      | 1          |          | Productos medicinales para uso humano             |         |                          |                   |                       | 1,000,000.00                  | 1,095,931.12                | 1,300,000.00         |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 4      | 1          | 01       | Productos medicinales para uso humano             | 4.2.03  | 20                       | 1955              | 100                   | 1,000,000.00                  | 1,095,931.12                | 1,300,000.00         |
| (E) 313           | 96       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Deuda Pública y otras operaciones financieras     |         |                          |                   |                       | 3,359,600.00                  | 4,614,261.14                | 10,890,000.36        |
| (E) 313           | 96       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                               |         |                          |                   |                       | 3,359,600.00                  | 4,614,261.14                | 10,890,000.36        |
| (E) 313           | 96       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Amortizaciones de préstamos                       |         |                          |                   |                       | 3,359,600.00                  | 4,614,261.14                | 10,890,000.36        |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                         |         |                          |                   |                       | 3,359,600.00                  | 4,614,261.14                | 10,890,000.36        |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                          |         |                          |                   |                       | 3,359,600.00                  | 4,614,261.14                | 10,890,000.36        |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                              |         |                          |                   |                       | 3,359,600.00                  | 4,614,261.14                | 10,890,000.36        |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      |        |        |            |          | Aplicaciones financieras                          |         |                          |                   |                       | 3,359,600.00                  | 4,614,261.14                | 10,890,000.36        |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      |        |            |          | Disminución de pasivos                            |         |                          |                   |                       | 3,359,600.00                  | 4,614,261.14                | 10,890,000.36        |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                      | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                   |                                             |         |                          |                   |                       |                               |                             |                      |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      |            |          | Disminución de pasivos corrientes                    |                                             |         |                          |                   | 3,359,600.00          | 4,614,261.14                  | 10,890,000.36               |                      |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo      |                                             |         |                          |                   | 3,359,600.00          | 4,614,261.14                  | 10,890,000.36               |                      |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto   | 0.0.00                                      | 30      | 9995                     | 102               | 1,089,222.60          | 1,066,772.01                  | 1,837,495.11                |                      |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto   | 0.0.00                                      | 30      | 9998                     | 121               | 0.00                  | 1,320,000.00                  | 0.00                        |                      |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto   | 0.0.00                                      | 30      | 9996                     | 102               | 2,124,038.03          | 2,110,405.71                  | 190,000.06                  |                      |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto   | 0.0.00                                      | 30      | 9998                     | 102               | 146,339.37            | 117,083.42                    | 0.00                        |                      |
| (E) 313           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto   | 0.0.00                                      | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 8,862,505.19                |                      |
| (E) 13            | 98       | 00                     |          |                  |                       |             |            |                        |        |        |            |          |                                                      | Administración de contribuciones especiales |         |                          |                   |                       | 1,500,000.00                  | 47,500.00                   | 5,252.21             |
| (E) 13            | 98       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          |                                                      | N/A                                         |         |                          |                   |                       | 1,500,000.00                  | 47,500.00                   | 5,252.21             |
| (E) 13            | 98       | 00                     | 00       | 0000             |                       |             |            |                        |        |        |            |          |                                                      | Administración de contribuciones especiales |         |                          |                   |                       | 1,500,000.00                  | 47,500.00                   | 5,252.21             |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |                                             |         |                          |                   | 1,500,000.00          | 47,500.00                     | 5,252.21                    |                      |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                             |                                             |         |                          |                   | 1,500,000.00          | 47,500.00                     | 5,252.21                    |                      |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                 |                                             |         |                          |                   | 1,500,000.00          | 47,500.00                     | 5,252.21                    |                      |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                               |                                             |         |                          |                   | 1,500,000.00          | 47,500.00                     | 5,252.21                    |                      |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |                                             |         |                          |                   | 1,500,000.00          | 47,500.00                     | 5,252.21                    |                      |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                                             |         |                          |                   | 1,500,000.00          | 47,500.00                     | 5,252.21                    |                      |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines   |                                             |         |                          |                   | 1,500,000.00          | 47,500.00                     | 5,252.21                    |                      |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a asociaciones | 2.4.01                                      | 20      | 1955                     | 100               | 1,500,000.00          | 47,500.00                     | 0.00                        |                      |
| (E) 13            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a asociaciones | 4.5.10                                      | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 5,252.21                    |                      |
| (I) 23            |          |                        |          |                  |                       |             |            |                        |        |        |            |          | INVERSION                                            |                                             |         |                          |                   | 220,170,400.00        | 220,798,563.20                | 127,939,318.31              |                      |
| (I) 22            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Actividades Centrales                                |                                             |         |                          |                   | 14,082,436.00         | 13,116,470.76                 | 12,708,826.41               |                      |
| (I) 21            | 01       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                                  |                                             |         |                          |                   | 14,082,436.00         | 11,635,034.76                 | 12,708,826.41               |                      |
| (I) 21            | 01       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Dirección y coordinación                             |                                             |         |                          |                   | 3,599,556.80          | 2,626,575.04                  | 3,574,765.59                |                      |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |                                             |         |                          |                   | 3,599,556.80          | 2,626,575.04                  | 3,574,765.59                |                      |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 41 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                 | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                     | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                               |         |                          |                   |                       | 3,599,556.80                  | 2,626,575.04                | 3,574,765.59         |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                   |         |                          |                   |                       | 3,599,556.80                  | 2,626,575.04                | 3,574,765.59         |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                                 |         |                          |                   |                       | 3,599,556.80                  | 2,626,575.04                | 3,574,765.59         |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                              |         |                          |                   |                       | 53,812.80                     | 47,600.00                   | 114,240.00           |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                          |                   |                       | 53,812.80                     | 47,600.00                   | 114,240.00           |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                     |         |                          |                   |                       | 53,812.80                     | 47,600.00                   | 114,240.00           |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales                 | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales                 | 1.1.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 114,240.00           |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales                 | 1.1.01  | 20                       | 1955              | 100                   | 53,812.80                     | 47,600.00                   | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                          |                   |                       | 3,545,744.00                  | 2,578,975.04                | 3,460,525.59         |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                    |         |                          |                   |                       | 3,545,744.00                  | 2,578,975.04                | 3,460,525.59         |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 1          |          | Muebles, equipos de oficina y estantería               |         |                          |                   |                       | 842,392.00                    | 697,390.99                  | 1,660,525.59         |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería               | 1.1.01  | 20                       | 1955              | 100                   | 842,392.00                    | 697,390.99                  | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería               | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,660,525.59         |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 3          |          | Equipos de tecnología de la información y              |         |                          |                   |                       | 2,703,352.00                  | 1,881,584.05                | 1,800,000.00         |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y comunicación | 1.1.01  | 20                       | 1955              | 100                   | 2,703,352.00                  | 1,881,584.05                | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y comunicación | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,800,000.00         |
| (I) 21            | 01       | 00                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Gestión administrativa y financiera                    |         |                          |                   |                       | 2,332,614.20                  | 3,655,144.64                | 2,032,560.31         |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                              |         |                          |                   |                       | 2,332,614.20                  | 3,655,144.64                | 2,032,560.31         |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                               |         |                          |                   |                       | 2,332,614.20                  | 3,655,144.64                | 2,032,560.31         |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                   |         |                          |                   |                       | 2,332,614.20                  | 3,655,144.64                | 2,032,560.31         |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                                 |         |                          |                   |                       | 2,332,614.20                  | 3,655,144.64                | 2,032,560.31         |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                              |         |                          |                   |                       | 759,068.20                    | 435,602.27                  | 847,920.31           |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                          |                   |                       | 759,068.20                    | 435,602.27                  | 847,920.31           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                             | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                    |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                    |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          |          | Comisiones y gastos                                |         |                          |                   |                       | 266,408.20                    | 246,002.27                  | 450,000.00           |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                                | 1.1.02  | 30                       | 9995              | 102                   | 50,777.40                     | 40,666.65                   | 347,624.14           |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                                | 1.1.02  | 30                       | 9998              | 102                   | 215,630.80                    | 205,335.62                  | 0.00                 |
| (I) 22            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos                                | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 102,375.86           |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                 |         |                          |                   |                       | 492,660.00                    | 189,600.00                  | 397,920.31           |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales             | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 397,920.31           |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales             | 1.1.02  | 20                       | 1955              | 100                   | 492,660.00                    | 189,600.00                  | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES            |         |                          |                   | 1,573,546.00          | 3,219,542.37                  | 1,184,640.00                |                      |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                |         |                          |                   | 73,546.00             | 0.00                          | 300,000.00                  |                      |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 1          |          | Muebles, equipos de oficina y estantería           |         |                          |                   | 73,546.00             | 0.00                          | 300,000.00                  |                      |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería           | 1.1.02  | 20                       | 1955              | 100                   | 73,546.00                     | 0.00                        | 300,000.00           |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      |            |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE,                  |         |                          |                   |                       | 0.00                          | 2,654,542.37                | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      | 1          |          | Automóviles y camiones                             |         |                          |                   |                       | 0.00                          | 2,654,542.37                | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                             | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 2,654,542.37                | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 8      |            |          | BIENES INTANGIBLES                                 |         |                          |                   | 1,500,000.00          | 565,000.00                    | 884,640.00                  |                      |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 8      | 3          |          | Programas de informática y base de datos           |         |                          |                   | 1,500,000.00          | 565,000.00                    | 884,640.00                  |                      |
| (I) 21            | 01       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 8      | 3          | 01       | Programas de informática                           | 1.1.02  | 20                       | 1955              | 100                   | 1,500,000.00                  | 565,000.00                  | 884,640.00           |
| (I) 21            | 01       | 00                     | 00       | 0003             |                       |             |            |                        |        |        |            |          | Normas, seguimiento, control y fiscalización de la |         |                          |                   | 8,150,265.00          | 5,353,315.08                  | 7,101,500.51                |                      |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                          |         |                          |                   | 8,150,265.00          | 5,353,315.08                  | 7,101,500.51                |                      |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                           |         |                          |                   | 8,150,265.00          | 5,353,315.08                  | 7,101,500.51                |                      |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                               |         |                          |                   | 8,150,265.00          | 5,353,315.08                  | 7,101,500.51                |                      |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                             |         |                          |                   | 8,150,265.00          | 5,353,315.08                  | 7,101,500.51                |                      |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                           |         |                          |                   | 7,145,888.00          | 5,065,013.78                  | 6,500,000.00                |                      |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 5      |            |          | CUERO, CAUCHO Y PLÁSTICO                           |         |                          |                   | 2,645,888.00          | 1,068,309.69                  | 2,000,000.00                |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                  | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                         |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                      | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                                    |         |                          |                   |                       | 2,645,888.00                  | 1,068,309.69                | 2,000,000.00         |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                                    | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                                    | 1.1.01  | 20                       | 1955              | 100                   | 2,645,888.00                  | 1,068,309.69                | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 6      |            |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                  |         |                          |                   |                       | 4,500,000.00                  | 3,996,704.09                | 4,500,000.00         |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 6      | 1          |          | Productos de cemento, cal, asbesto, yeso y              |         |                          |                   |                       | 4,500,000.00                  | 3,996,704.09                | 4,500,000.00         |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 6      | 1          | 01       | Productos de cemento                                    | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 4,500,000.00         |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 3      | 6      | 1          | 01       | Productos de cemento                                    | 1.1.01  | 20                       | 1955              | 100                   | 4,500,000.00                  | 3,996,704.09                | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                          |                   |                       | 1,004,377.00                  | 288,301.30                  | 601,500.51           |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                     |         |                          |                   |                       | 904,377.00                    | 288,301.30                  | 601,500.51           |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 3          |          | Equipos de tecnología de la información y               |         |                          |                   |                       | 124,759.00                    | 91,453.39                   | 224,344.07           |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y comunicación  | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y comunicación  | 1.1.01  | 20                       | 1955              | 100                   | 124,759.00                    | 91,453.39                   | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 3          | 01       | Equipos de tecnología de la información y comunicación  | 1.1.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 224,344.07           |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 9          |          | Otros mobiliarios y equipos no identificados            |         |                          |                   |                       | 779,618.00                    | 196,847.91                  | 377,156.44           |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 9          | 01       | Otros Mobiliarios y Equipos no Identificados            | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 377,156.44           |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 9          | 01       | Otros Mobiliarios y Equipos no Identificados            | 1.1.01  | 20                       | 1955              | 100                   | 779,618.00                    | 196,847.91                  | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 9      |            |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y             |         |                          |                   |                       | 100,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 9      | 5          |          | Objetos de valor                                        |         |                          |                   |                       | 100,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 01       | 00                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 6      | 9      | 5          | 02       | Antigüedades, bienes artísticos y otros objetos de arte | 1.1.01  | 20                       | 1955              | 100                   | 100,000.00                    | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       |                  |                       |             |            |                        |        |        |            |          | Construcción edificaciones municipales                  |         |                          |                   |                       | 0.00                          | 1,481,436.00                | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             |                       |             |            |                        |        |        |            |          | Const. Centro Comunal - PEDRO JUSTO CARRION 2           |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                               |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                                |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                    |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                      |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial       | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL BO. PEDRO JUSTO       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial       | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL EL TOCONAL BLK 9      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial       | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL - Urbanizacion Marina |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                        |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial         |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial         | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial         | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             |                       |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL URBANIZACION            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial         | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             |                       |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL - Palo de Azucar - BLK. |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             |                       |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL SECTOR BIENVENIDO.     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             |                       |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL - Villa España - BLK.6 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             |                       |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL - La Playa - BLK.9     |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             |                       |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL - El Toconal - BLK.9   |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             |                       |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL - Batey Olivares - R-1 |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             |            |                        |        |        |            |          | CONST. CENTRO COMUNAL - Batey Esperanza - R- |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             |            |                        |        |        |            |          | CONSTRUCCION CENTRO COMUNAL - SECTOR         |         |                          |                   |                       | 0.00                          | 84,942.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 84,942.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 84,942.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 84,942.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 84,942.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 84,942.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 84,942.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 84,942.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 84,942.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 01       | 00                     | 03       | 0061             |                       |             |            |                        |        |        |            |          | CONSTRUCCION CENTRO COMUNAL - EL TOCONAL     |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0061             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0061             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0061             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             |                       |             |            |                        |        |        |            |          | CONSTRUCCION CENTRO COMUNAL - BO. PEDRO      |         |                          |                   |                       | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                       |         |                          |                   |                       | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial        |         |                          |                   |                       | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 01       | 00                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial        | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 67,122.00                   | 0.00                 |
| (I) 22            | 11       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Gestión y ejecución de proyectos municipales |         |                          |                   |                       | 97,444,516.00                 | 93,647,294.31               | 68,700,679.45        |
| (I) 21            | 11       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                          |         |                          |                   |                       | 53,944,516.00                 | 40,786,731.97               | 26,315,127.60        |
| (I) 21            | 11       | 00                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Coordinación, adquisición y mantenimiento de |         |                          |                   |                       | 53,944,516.00                 | 40,786,731.97               | 26,315,127.60        |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 53,944,516.00                 | 40,786,731.97               | 26,315,127.60        |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 53,944,516.00                 | 40,786,731.97               | 26,315,127.60        |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 53,944,516.00                 | 40,786,731.97               | 26,315,127.60        |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                  | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                         |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                      | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                                  |         |                          |                   |                       | 53,944,516.00                 | 40,786,731.97               | 26,315,127.60        |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                               |         |                          |                   |                       | 9,426,763.00                  | 9,081,800.95                | 11,500,000.00        |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 7      |            |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                 |         |                          |                   |                       | 9,426,763.00                  | 9,081,800.95                | 11,500,000.00        |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 7      | 1          |          | Contratación de mantenimiento y reparaciones            |         |                          |                   |                       | 9,426,763.00                  | 9,081,800.95                | 11,500,000.00        |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 2      | 7      | 1          | 04       | Mantenimiento y reparación de obras de ingeniería civil | 2.5.03  | 20                       | 1955              | 100                   | 9,426,763.00                  | 9,081,800.95                | 11,500,000.00        |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                |         |                          |                   |                       | 38,340,760.00                 | 26,965,392.94               | 4,871,901.52         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 5      |            |          | CUERO, CAUCHO Y PLÁSTICO                                |         |                          |                   |                       | 6,350,462.00                  | 2,584,882.09                | 3,340,968.89         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                                    |         |                          |                   |                       | 6,350,462.00                  | 2,584,882.09                | 3,340,968.89         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                                    | 2.5.03  | 20                       | 1955              | 100                   | 6,350,462.00                  | 2,584,882.09                | 3,340,968.89         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                    |         |                          |                   |                       | 29,000,000.00                 | 23,794,950.59               | 0.00                 |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                              |         |                          |                   |                       | 29,000,000.00                 | 23,794,950.59               | 0.00                 |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 7      | 1          | 02       | Gasoil                                                  | 2.5.03  | 20                       | 1955              | 100                   | 29,000,000.00                 | 23,794,950.59               | 0.00                 |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                               |         |                          |                   |                       | 2,990,298.00                  | 585,560.26                  | 1,530,932.63         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 6          |          | Productos eléctricos y afines                           |         |                          |                   |                       | 2,990,298.00                  | 585,560.26                  | 1,530,932.63         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 3      | 9      | 6          | 01       | Productos eléctricos y afines                           | 2.5.03  | 20                       | 1955              | 100                   | 2,990,298.00                  | 585,560.26                  | 1,530,932.63         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                          |                   |                       | 6,176,993.00                  | 4,739,538.08                | 9,943,226.08         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                     |         |                          |                   |                       | 950,433.00                    | 462,698.78                  | 943,226.08           |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 9          |          | Otros mobiliarios y equipos no identificados            |         |                          |                   |                       | 950,433.00                    | 462,698.78                  | 943,226.08           |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 1      | 9          | 01       | Otros Mobiliarios y Equipos no Identificados            | 2.5.03  | 20                       | 1955              | 100                   | 950,433.00                    | 462,698.78                  | 943,226.08           |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                          |                   |                       | 5,226,560.00                  | 4,276,839.30                | 9,000,000.00         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 5      | 7          |          | Máquinas-herramientas                                   |         |                          |                   |                       | 5,226,560.00                  | 4,276,839.30                | 9,000,000.00         |
| (I) 21            | 11       | 00                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 5      | 7          | 01       | Máquinas-herramientas                                   | 2.5.03  | 20                       | 1955              | 100                   | 5,226,560.00                  | 4,276,839.30                | 9,000,000.00         |
| (I) 22            | 11       | 00                     | 01       |                  |                       |             |            |                        |        |        |            |          | Construcción de vías de comunicación y anexos           |         |                          |                   |                       | 33,500,000.00                 | 27,504,454.45               | 32,300,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             |                       |             |            |                        |        |        |            |          | OBRAS DEL PP 2026                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000,000.00        |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                          |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                       | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 30,000,000.00        |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | PROGRAMA DE ROTULACION Y SEALIZACION DE  |         |                          |                   |                       | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 3,500,000.00                  | 2,369,389.52                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | PROGRAMA DE ROTULACION Y SEALIZACION     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,600,000.00         |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 1,600,000.00         |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 1,600,000.00         |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,600,000.00         |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 1,600,000.00         |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 1,600,000.00         |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 0.00                        | 1,600,000.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                            |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 0.00                        | 1,600,000.00         |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,600,000.00         |
| (I) 22            | 11       | 00                     | 01       | 0052             |                       |             |            |                        |        |        |            |          | PRESUPUESTO PARTICIPATIVO 2025             |         |                          |                   |                       | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 20                       | 1955              | 100                   | 30,000,000.00                 | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES DEL MUNICIPIO LMD |         |                          |                   |                       | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 6,193,440.00                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0053             |                       |             |            |                        |        |        |            |          | INSTALACION DE SEMAFOROS-USO SOLAR (PMD)   |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 11       | 00                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 11       | 00                     | 01       | 0054             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES CALLE 10 DE          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             |                       |             |            |                        |        |        |            |          | Const. Aceras y Contenes - NAIME 1 - PPM 2024 |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             |                       |             |            |                        |        |        |            |          | Const. Aceras y Contenes - NAIME 2 - PPM 2024 |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                          |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                       | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 217,430.47                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS, CONTENES Y BADENES, CALLE |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES AVE. FRANCISCO  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             |                       |             |            |                        |        |        |            |          | Const. de Badenes - ALTOS DE SAN PEDRO - PPM  |         |                          |                   |                       | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 321,329.02                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES BARRIO EL CENTRO     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             |                       |             |            |                        |        |        |            |          | Const. de Badenes - RESTAURACION 1 - PPM 2024 |         |                          |                   |                       | 0.00                          | 172,117.74                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 172,117.74                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 172,117.74                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 172,117.74                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                        | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |          |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|------------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|----------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                                |                          |                   |                       |                               |                             |                      | AUXILIAR |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                                |                          |                   |                       |                               |                             |                      | 14       |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                         |                          |                   |                       |                               | 0.00                        | 172,117.74           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                          |                          |                   |                       |                               | 0.00                        | 172,117.74           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                                |                          |                   |                       |                               | 0.00                        | 172,117.74           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas       |                          |                   |                       |                               | 0.00                        | 172,117.74           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0057             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas       | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 172,117.74           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             |                       |             |                        |      |        |        |            |                        | Const. de Contenes - BUENOS AIRES Y EL PATIO - |                          |                   |                       |                               | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                      |                          |                   |                       |                               | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                       |                          |                   |                       |                               | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                           |                          |                   |                       |                               | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                         |                          |                   |                       |                               | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                          |                          |                   |                       |                               | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                                |                          |                   |                       |                               | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas       |                          |                   |                       |                               | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas       | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 296,673.30           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             |                       |             |                        |      |        |        |            |                        | CONST. ACERAS Y CONTENES BO. FILIPINA 9 LOTE   |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                      |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                           |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                         |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                                |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas       | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0059             |                       |             |                        |      |        |        |            |                        | CONST. ACERAS Y CONTENES BO.                   |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             |            |                        |        |        |            |          | Const. Aceras y Contenes - CASCARA JICARA - |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES BO.                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                            |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             |                       |             |            |                        |        |        |            |          | Const. de Contenes - EL OCHO - PPM 2024    |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES BO.LOS            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             |                       |             |            |                        |        |        |            |          | Const. de Contenes - BRISAS DEL ESTE - PPM |         |                          |                   |                       | 0.00                          | 296,673.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 296,673.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 296,673.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 296,673.30                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                            |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 296,673.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 296,673.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 296,673.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 296,673.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 296,673.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES BO. SANTA CLARA   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             |                       |             |            |                        |        |        |            |          | Const. de Contenes - NUEVO AMANECER - PPM  |         |                          |                   |                       | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 302,959.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0063             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES BO. BOCA DEL SOCO |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                  | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |          |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|----------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                          |                          |                   |                       |                               |                             |                      | AUXILIAR |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                          |                          |                   |                       |                               |                             |                      | 14       |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                 |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                     |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                   |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             |                       |             |                        |      |        |        |            |                        | Construccion Tapa de la Zanja - PROYECTO |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                 |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                     |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                   |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                    |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                          |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0063             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0064             |                       |             |                        |      |        |        |            |                        | CONST. ACERAS Y CONTENES BO. BRISAS DEL  |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                 |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                     |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                   |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             |            |                        |        |        |            |          | Const. Aceras y Contenes - PEREZ MARQUEZ -    |         |                          |                   |                       | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 234,642.18                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             |            |                        |        |        |            |          | Const. de Contenes - BO. EL BRISAR - PPM 2024 |         |                          |                   |                       | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 282,273.63                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES BO. BUENOS AIRES     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             |            |                        |        |        |            |          | Const. Aceras y Contenes - VILLA ORILLA - PPM |         |                          |                   |                       | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 255,643.79                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES EL OCHO BLK 4        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES EL PEÑON BLK R-2     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             |                       |             |            |                        |        |        |            |          | Const. Aceras y Contenes - VILLA VISAN - PPM |         |                          |                   |                       | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 266,576.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0068             |                       |             |            |                        |        |        |            |          | Const. de Badenes - BARRIO EL CENTRO - PPM   |         |                          |                   |                       | 0.00                          | 243,977.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 243,977.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 243,977.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 243,977.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 243,977.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 243,977.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 243,977.08                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                 | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |                        |         |                          |                   | 0.00                  | 243,977.08                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 243,977.08                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES LOS BOMBERITO.         |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             |                       |             |            |                        |        |        |            |          | Const. Aceras y Contenes - BO. ENRIQUILLO - PPM |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES NAIME 1 BLK 1 LOTE     |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES NAIME 2 BLK 1 LOTE   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             |                       |             |            |                        |        |        |            |          | Const. Aceras y Contenes - MIRAMAR - PPM 2024 |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0071             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES PUNTA PESCADORA      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                    | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |          |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|--------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|----------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                            |                          |                   |                       |                               |                             |                      | AUXILIAR |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                            |                          |                   |                       |                               |                             |                      | 14       |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                  |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                   |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                     |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                      |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas   |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas   | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             |                        |      |        |        |            |                        | Const. de Contenes - BO LINDO 2 - PPM 2024 |                          |                   |                       |                               | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                  |                          |                   |                       |                               | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                   |                          |                   |                       |                               | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                       |                          |                   |                       |                               | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                     |                          |                   |                       |                               | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                      |                          |                   |                       |                               | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                            |                          |                   |                       |                               | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas   |                          |                   |                       |                               | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0071             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas   | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 335,535.03           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             |                        |      |        |        |            |                        | CONST. ACERAS Y CONTENES RESTAURACION 2    |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                  |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                   |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                     |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                      |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             |                       |             |            |                        |        |        |            |          | Const. Aceras y Contenes - VILLA MAGDALENA -   |         |                          |                   |                       | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 305,895.44                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES SECTOR                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             |                       |             |            |                        |        |        |            |          | Const. Aceras y Contenes - VILLA HERMOSA - PPM |         |                          |                   |                       | 0.00                          | 197,991.42                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 197,991.42                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 197,991.42                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 197,991.42                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 197,991.42                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 197,991.42                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 197,991.42                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 197,991.42                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 197,991.42                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES URB. ORIENTAL.        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             |            |                        |        |        |            |          | Const. Aceras y Contenes - EL PEÑON - PPM 2024 |         |                          |                   |                       | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 372,732.26                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             |                       |             |            |                        |        |        |            |          | Const. de Contenes - LOS VICINI - PPM 2024     |         |                          |                   |                       | 0.00                          | 336,596.09                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 336,596.09                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 336,596.09                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 336,596.09                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 336,596.09                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 336,596.09                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 336,596.09                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 336,596.09                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 336,596.09                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES VILLA CORAL BLK 6 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES VILLA HERMOSA     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             |                       |             |            |                        |        |        |            |          | CONST. DE BADENES - Bo. Lindo 1 - BLK.1 (PPM   |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bo. Lindo 2 - BLK.1 |         |                          |                   |                       | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 232,650.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES VILLA HERMOSA         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Progreso 2 - |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES VILLA MAGDALENA      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Progreso 2 - |         |                          |                   |                       | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 245,524.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES VILLA ORILLA BLK 6   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Naime 1 - BLK.1    |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Naime 2 - BLK.1 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES VILLA PROVIDENCIA |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Naime 2 - BLK.1 |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |                        |         |                          |                   | 0.00                  | 49,500.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |                        |         |                          |                   | 0.00                  | 49,500.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |                        |         |                          |                   | 0.00                  | 49,500.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |                        |         |                          |                   | 0.00                  | 49,500.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |                        |         |                          |                   | 0.00                  | 49,500.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |                        |         |                          |                   | 0.00                  | 49,500.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |                        |         |                          |                   | 0.00                  | 49,500.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01                 | 20      | 1955                     | 100               | 0.00                  | 49,500.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES VILLA PROVIDENCIA |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Naime 3 - BLK.1 |                        |         |                          |                   | 0.00                  | 222,089.50                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |                        |         |                          |                   | 0.00                  | 222,089.50                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |                        |         |                          |                   | 0.00                  | 222,089.50                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |                        |         |                          |                   | 0.00                  | 222,089.50                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |                        |         |                          |                   | 0.00                  | 222,089.50                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |                        |         |                          |                   | 0.00                  | 222,089.50                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |                        |         |                          |                   | 0.00                  | 222,089.50                    | 0.00                        |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 222,089.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 222,089.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Urbanizacion Titan |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             |                       |             |            |                        |        |        |            |          | CONST. BADENES LUZ DEL FARO1 BLK 9 LOTE 19    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Urbanizacion Titan |         |                          |                   |                       | 0.00                          | 148,269.61                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 148,269.61                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 148,269.61                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                          |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                       | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 148,269.61                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 148,269.61                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 148,269.61                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 148,269.61                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 0.00                          | 148,269.61                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 148,269.61                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Altos de San  |         |                          |                   |                       | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 147,609.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             |                       |             |            |                        |        |        |            |          | CONST. BADENES ORTIZ BLK 2 LOTE 3 (PPM-  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Altos de San Pedro - BLK.2 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             |                       |             |            |                        |        |        |            |          | CONST. DE BADENES URB. ORIENTAL. BLK 8 LOTE |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Altos de San Pedro - BLK.2 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 78 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Bo. La Cerveceria - BLK.2     |         |                          |                   |                       | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 128,699.19                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bo. La Cerveceria - |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 79 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0087             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Bo. Las Caobas - BLK.2 (PPM  |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Ortiz - BLK.2 (PPM |         |                          |                   |                       | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 197,990.68                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Restauracion 2 -   |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Restauracion 2 - BLK.2 (PPM    |         |                          |                   |                       | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 123,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Jardines del Este - BLK.3 (PPM |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             |            |                        |        |        |            |          | CONST. BADENES - Buenos Aires 1 - BLK.3 (PPM |         |                          |                   |                       | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 158,400.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Buenos Aires 2 -  |         |                          |                   |                       | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 23,760.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             |            |                        |        |        |            |          | CONST. BADENES - Buenos Aires 2 - BLK.3 (PPM |         |                          |                   |                       | 0.00                          | 79,200.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 79,200.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 79,200.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 79,200.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 79,200.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 79,200.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 79,200.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 79,200.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 79,200.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Magdalena -  |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Bo. Loma del Cochero - BLK.3 |         |                          |                   |                       | 0.00                          | 108,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 108,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 108,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 108,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 108,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 108,900.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 108,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 108,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 108,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Villa Olimpica 2 - BLK.3 (PPM |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Olimpica 2 -  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0098             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0099             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Buenos Aires/El     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0099             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Cascara Jicara -    |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0100             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0101             |                       |             |            |                        |        |        |            |          | CONST. DE BADENES - Las Colinas 1 - BLK.4 (PPM |         |                          |                   |                       | 0.00                          | 138,600.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 138,600.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 138,600.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 138,600.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |                        |         |                          |                   | 0.00                  | 138,600.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |                        |         |                          |                   | 0.00                  | 138,600.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |                        |         |                          |                   | 0.00                  | 138,600.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |                        |         |                          |                   | 0.00                  | 138,600.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 20      | 1955                     | 100               | 0.00                  | 138,600.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Blanca - BLK. |                        |         |                          |                   | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |                        |         |                          |                   | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |                        |         |                          |                   | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |                        |         |                          |                   | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |                        |         |                          |                   | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |                        |         |                          |                   | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |                        |         |                          |                   | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |                        |         |                          |                   | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 20      | 1955                     | 100               | 0.00                  | 27,436.02                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0103             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Villa Centro - BLK.4 (PPM     |                        |         |                          |                   | 0.00                  | 128,685.95                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |                        |         |                          |                   | 0.00                  | 128,685.95                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |                        |         |                          |                   | 0.00                  | 128,685.95                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |                        |         |                          |                   | 0.00                  | 128,685.95                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |                        |         |                          |                   | 0.00                  | 128,685.95                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |                        |         |                          |                   | 0.00                  | 128,685.95                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |                        |         |                          |                   | 0.00                  | 128,685.95                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |                        |         |                          |                   | 0.00                  | 128,685.95                    | 0.00                        |                      |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 128,685.95                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - El Ocho - BLK.4      |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Brisas del Este -    |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Villa Azucarera 2 - BLK.5 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             |                       |             |            |                        |        |        |            |          | CONST. BANDENES - Plan Porvenir(Los Cajones) - |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Cañera - BLK. |         |                          |                   |                       | 0.00                          | 172,833.69                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 172,833.69                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 172,833.69                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 172,833.69                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 172,833.69                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 172,833.69                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 172,833.69                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 172,833.69                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 172,833.69                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Vega/ Batey       |         |                          |                   |                       | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0109             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 98,906.23                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Proyecto Porvenir |         |                          |                   |                       | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 147,971.84                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0110             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0111             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Los Bomberito - |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 24,750.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0111             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Los             |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0112             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Bo. Mexico 3 - BLK.6 (PPM |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0113             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bo. Santa Clara - |         |                          |                   |                       | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0114             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 22,275.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - El Brisal - BLK.6 |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 121,275.00                  | 0.00                 |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 91 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0116             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 121,275.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Coral - BLK.6 |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 45,540.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0117             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENE - Villa Orilla - BLK.6 |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0118             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 44,550.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Paraiso San Pedro - BLK.6     |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0119             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - El Silencio - BLK.7 |         |                          |                   |                       | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0120             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 186,292.54                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Retiro 23 - BLK.7   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0121             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Providencia 1 |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0122             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Villa Providencia 2 |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0123             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 39,600.00                   | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0124             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bajo Manhattan -   |         |                          |                   |                       | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 197,954.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0124             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Barrio el Centro - |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0125             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bo. independencia  |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0126             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Bo. Sarmiento 1 - BLK.8 (PPM |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0127             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bo. Enriquillo -   |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0128             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bo. Kennedy -       |         |                          |                   |                       | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0129             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 197,986.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Urb. Oriental -     |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0130             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Pedro Justo Carrion 1 - BLK.9 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 97 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0131             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             |                       |             |            |                        |        |        |            |          | CONST. ACERA Y CONTENES - Pedro Justo Carrion |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0132             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             |                       |             |            |                        |        |        |            |          | CONST. BADENES - Luz del Faro 1 - BLK.9 (PPM  |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0133             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Luz del Faro 2 - |         |                          |                   |                       | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0134             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 146,367.20                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - La Arena/Pueblo  |         |                          |                   |                       | 0.00                          | 28,077.21                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 28,077.21                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 28,077.21                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 28,077.21                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 28,077.21                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 28,077.21                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 28,077.21                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 28,077.21                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0135             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 28,077.21                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0136             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bo. Filipina - BLK.9 |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0136             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Bo. Japon - BLK.9    |         |                          |                   |                       | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 89,100.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0137             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Miramar - BLK.9      |         |                          |                   |                       | 0.00                          | 221,760.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 221,760.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 221,760.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 221,760.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                       | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |          |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|-----------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|----------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                               |                          |                   |                       |                               |                             |                      | AUXILIAR |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                               |                          |                   |                       |                               |                             |                      | 14       |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                        |                          |                   |                       |                               | 0.00                        | 221,760.00           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                         |                          |                   |                       |                               | 0.00                        | 221,760.00           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                               |                          |                   |                       |                               | 0.00                        | 221,760.00           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas      |                          |                   |                       |                               | 0.00                        | 221,760.00           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas      | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0138             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas      | 2.6.01                   | 20                | 1955                  | 100                           | 0.00                        | 221,760.00           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             |                       |             |                        |      |        |        |            |                        | CONST. ACERAS Y CONTENES - Urb. Mallen - BLK. |                          |                   |                       |                               | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                     |                          |                   |                       |                               | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                      |                          |                   |                       |                               | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                          |                          |                   |                       |                               | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                        |                          |                   |                       |                               | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                         |                          |                   |                       |                               | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                               |                          |                   |                       |                               | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas      |                          |                   |                       |                               | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas      | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0139             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas      | 2.6.01                   | 20                | 1955                  | 100                           | 0.00                        | 197,868.52           | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0140             |                       |             |                        |      |        |        |            |                        | CONST. ACERAS Y CONTENES - Batey Monte Cristi |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                     |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                      |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                        |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                         |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                               |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas      |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0140             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - El Peñon - R-2     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0141             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Boca del Soco - R- |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0142             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Sector Bienvenido  |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0143             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Punta Pescadora -    |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 49,500.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0144             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             |                       |             |            |                        |        |        |            |          | CONST. ACERAS Y CONTENES - Los Vicini(Casita) - |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                            |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0145             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             |                       |             |            |                        |        |        |            |          | INSTALACION DE SEMAFOROS - USO SOLAR (PMD) |         |                          |                   |                       | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0147             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 119,583.67                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES - CALLE  |         |                          |                   |                       | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0148             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 10                       | 0100              | 104                   | 0.00                          | 2,486,483.01                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0149             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES - CALLE  |         |                          |                   |                       | 0.00                          | 955,803.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0149             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 955,803.80                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                    | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                           |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                        | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 01       | 0149             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                  |         |                          |                   |                       | 0.00                          | 955,803.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0149             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                      |         |                          |                   |                       | 0.00                          | 955,803.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0149             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                    |         |                          |                   |                       | 0.00                          | 955,803.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0149             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                     |         |                          |                   |                       | 0.00                          | 955,803.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0149             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                           |         |                          |                   |                       | 0.00                          | 955,803.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0149             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas  |         |                          |                   |                       | 0.00                          | 955,803.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0149             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2.6.01  | 10                       | 0100              | 104                   | 0.00                          | 955,803.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES - AVE,  |         |                          |                   |                       | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                 |         |                          |                   |                       | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                  |         |                          |                   |                       | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                      |         |                          |                   |                       | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                    |         |                          |                   |                       | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                     |         |                          |                   |                       | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                           |         |                          |                   |                       | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas  |         |                          |                   |                       | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0150             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2.6.01  | 10                       | 0100              | 104                   | 0.00                          | 2,421,401.83                | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0151             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES - VILLA |         |                          |                   |                       | 0.00                          | 32,472.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0151             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                 |         |                          |                   |                       | 0.00                          | 32,472.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0151             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                  |         |                          |                   |                       | 0.00                          | 32,472.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0151             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                      |         |                          |                   |                       | 0.00                          | 32,472.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0151             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                    |         |                          |                   |                       | 0.00                          | 32,472.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0151             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                     |         |                          |                   |                       | 0.00                          | 32,472.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0151             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                           |         |                          |                   |                       | 0.00                          | 32,472.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0151             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas  |         |                          |                   |                       | 0.00                          | 32,472.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                          |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                          |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0151             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 30                       | 9996              | 102                   | 0.00                          | 32,472.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES - BO.  |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0152             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 30                       | 9996              | 102                   | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DE BADENES - URBANIZACION   |         |                          |                   |                       | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas |         |                          |                   |                       | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0153             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 30                       | 9996              | 102                   | 0.00                          | 58,212.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0154             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES - BOCA |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0154             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0154             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0154             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 01       | 0154             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                           | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                           |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                        |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 01       | 0154             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                     |                        |         |                          |                   | 0.00                  | 39,600.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0154             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                           |                        |         |                          |                   | 0.00                  | 39,600.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0154             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas  |                        |         |                          |                   | 0.00                  | 39,600.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0154             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2.6.01                 | 30      | 9996                     | 102               | 0.00                  | 39,600.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             |                       |             |            |                        |        |        |            |          | CONSTRUCCION BAHIA DE PLACER BONITO       |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                 |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                  |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                      |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                    |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                     |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                           |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas  |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 01       | 0155             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2.6.01                 | 50      | 5011                     | 109               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       |                  |                       |             |            |                        |        |        |            |          | Reparación y acondicionamiento de vías de |                        |         |                          | 10,000,000.00     | 21,367,297.22         | 10,085,551.85                 |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             |                       |             |            |                        |        |        |            |          | PROGRAMA DE BACHEO EN TODO EL MUNICIPIO   |                        |         |                          | 10,000,000.00     | 13,163,486.91         | 0.00                          |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                 |                        |         |                          | 10,000,000.00     | 13,163,486.91         | 0.00                          |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                  |                        |         |                          | 10,000,000.00     | 13,163,486.91         | 0.00                          |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                      |                        |         |                          | 10,000,000.00     | 13,163,486.91         | 0.00                          |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                    |                        |         |                          | 10,000,000.00     | 13,163,486.91         | 0.00                          |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                     |                        |         |                          | 10,000,000.00     | 13,163,486.91         | 0.00                          |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                           |                        |         |                          | 10,000,000.00     | 13,163,486.91         | 0.00                          |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas  |                        |         |                          | 10,000,000.00     | 13,163,486.91         | 0.00                          |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas  | 2.6.01                 | 30      | 9995                     | 102               | 10,000,000.00         | 13,163,486.91                 | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0051             |                       |             |            |                        |        |        |            |          | BACHEO EN LAS CALLES DEL MUNICIPIO        |                        |         |                          | 0.00              | 0.00                  | 10,085,551.85                 |                             |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                         | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |               |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|-------------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                                 |                          |                   |                       |                               |                             |                      | AUXILIAR      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                                 |                          |                   |                       |                               |                             |                      | 14            |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,085,551.85 |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                        |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,085,551.85 |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,085,551.85 |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,085,551.85 |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                           |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,085,551.85 |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                                 |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,085,551.85 |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas        |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,085,551.85 |
| (I) 22            | 11       | 00                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas        | 2.6.01                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 10,085,551.85 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             |                        |      |        |        |            |                        | Bache de Calles - BO. LA BELLEZA 1 - BLK.1 (PPM |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                        |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                           |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                                 |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas        |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas        | 2.6.01                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             |                        |      |        |        |            |                        | BACHEO DE CALLES BATEY ANGELINA (PPM-2025)      |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                        |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                           |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                                 |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00          |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                 |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             |                       |             |            |                        |        |        |            |          | Bache de Calles - BO. LA BELLEZA 1 - BLK.1 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             |                       |             |            |                        |        |        |            |          | Reparacion de Badenes - JARDINES DEL ESTE -     |         |                          |                   |                       | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 253,059.30                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES BO. LUZ DEL FARO (PPM-         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             |                       |             |            |                        |        |        |            |          | Cementacion de Callejon - INVI-CEA - PPM 2024 |         |                          |                   |                       | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 236,134.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES BO. NUEVO AMANECER (PPM-     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             |                       |             |            |                        |        |        |            |          | Terminacion de la Isleta - VILLA BLANCA - PPM |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 142,718.40                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             |            |                        |        |        |            |          | BACHEO DE CALLES BO. PUNTA PESCADORA        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas    | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             |            |                        |        |        |            |          | Cementacion de Callejones - LOS GUANDULES - |         |                          |                   |                       | 0.00                          | 216,909.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 216,909.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 216,909.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 216,909.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 216,909.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 216,909.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 216,909.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 216,909.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 216,909.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES BO. SAN ANTON (PPM-2025)    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES BO. VILLA CESARINA (PPM-    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             |                       |             |            |                        |        |        |            |          | Cementacion de Callejon - VEGA/BATEY CENTRAL |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 235,144.80                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO                         | FUNCION                                  | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |          |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------------------------------|------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|----------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                                                |                                          |                          |                   |                       |                               |                             |                      | AUXILIAR |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                                                |                                          |                          |                   |                       |                               |                             |                      | 14       |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                                                | GASTOS                                   |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                                                | OBRAS                                    |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                                                | INFRAESTRUCTURA                          |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                                                | Infraestructura terrestre y obras anexas | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0057             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                                             | Infraestructura terrestre y obras anexas |                          |                   |                       |                               | 0.00                        | 235,144.80           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0058             |                       |             |                        |      |        |        |            | Cementacion de Callejones - BO. BLANCO 1 - PPM | 0.00                                     |                          |                   |                       |                               | 335,412.00                  | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             |                        |      |        |        |            | NO APLICA                                      | 0.00                                     |                          |                   |                       |                               | 335,412.00                  | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             |                        |      |        |        |            | SIN SNIP                                       | 0.00                                     |                          |                   |                       |                               | 335,412.00                  | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             |      |        |        |            | SAN PEDRO DE MACORIS                           | 0.00                                     |                          |                   |                       |                               | 335,412.00                  | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    |        |        |            | GASTOS                                         |                                          |                          |                   |                       | 0.00                          | 335,412.00                  | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                                                | OBRAS                                    |                          |                   |                       |                               | 0.00                        | 335,412.00           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                                                | INFRAESTRUCTURA                          |                          |                   |                       |                               | 0.00                        | 335,412.00           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                                                | Infraestructura terrestre y obras anexas | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 335,412.00           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                                             | Infraestructura terrestre y obras anexas |                          |                   |                       |                               | 0.00                        | 335,412.00           | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0058             |                       |             |                        |      |        |        |            | BACHEO DE CALLES BO. BUENOS AIRES Y EL         | 0.00                                     |                          |                   |                       |                               | 0.00                        | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             |                        |      |        |        |            | NO APLICA                                      | 0.00                                     |                          |                   |                       |                               | 0.00                        | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             |                        |      |        |        |            | SIN SNIP                                       | 0.00                                     |                          |                   |                       |                               | 0.00                        | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             |      |        |        |            | SAN PEDRO DE MACORIS                           | 0.00                                     |                          |                   |                       |                               | 0.00                        | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    |        |        |            | GASTOS                                         |                                          |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |          |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                                                | OBRAS                                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                                                | INFRAESTRUCTURA                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                                                | Infraestructura terrestre y obras anexas | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0058             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                                             | Infraestructura terrestre y obras anexas |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0059             |                       |             |                        |      |        |        |            | BACHEO DE CALLES BO. LA BELLEZA 1 (PPM-        | 0.00                                     |                          |                   |                       |                               | 0.00                        | 0.00                 |          |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 113 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             |            |                        |        |        |            |          | Cementacion de Callejon - BO. PUERTO RICO -   |         |                          |                   |                       | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 181,849.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             |            |                        |        |        |            |          | Cementacion de Callejon - PROL. PLACER BONITO |         |                          |                   |                       | 0.00                          | 248,717.39                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 248,717.39                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 248,717.39                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 248,717.39                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 248,717.39                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 248,717.39                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 248,717.39                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                 |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 248,717.39                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 248,717.39                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             |                       |             |            |                        |        |        |            |          | Cementacion de Callejon - VILLA PROVIDENCIA 2 - |         |                          |                   |                       | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 244,981.58                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             |                       |             |            |                        |        |        |            |          | Cementacion de Callejon - BAJON MANHATTAN -     |         |                          |                   |                       | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 255,557.06                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0063             |                       |             |            |                        |        |        |            |          | Bacheo de Calles - VILLA PROGRESO 2 - PPM 2024  |         |                          |                   |                       | 0.00                          | 390,838.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0063             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 390,838.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0063             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 390,838.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0063             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 390,838.80                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0063             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 390,838.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 390,838.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 390,838.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 390,838.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 390,838.80                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             |            |                        |        |        |            |          | Bacheo de Calles - VILLA BLANCA - PPM 2024    |         |                          |                   |                       | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 135,163.04                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             |            |                        |        |        |            |          | Bacheo Caliente - PARAISO SAN PEDRO - PPM     |         |                          |                   |                       | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 296,010.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0066             |                       |             |            |                        |        |        |            |          | Bacheo de Calles - VILLA MARANATHA - PPM 2024 |         |                          |                   |                       | 0.00                          | 300,855.08                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                            |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0066             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 300,855.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0066             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 300,855.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0066             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 300,855.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0066             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 300,855.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 300,855.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 300,855.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 300,855.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 300,855.08                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             |                       |             |            |                        |        |        |            |          | Bacheo de Calles - JUAN PABLO DUARTE - PPM |         |                          |                   |                       | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas   |         |                          |                   |                       | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 341,805.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0068             |                       |             |            |                        |        |        |            |          | Bacheo de Calles - JOSE BLANCHE - PPM 2024 |         |                          |                   |                       | 0.00                          | 278,161.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0068             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 278,161.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0068             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 278,161.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0068             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 278,161.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0068             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 278,161.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 278,161.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 278,161.50                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 278,161.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 278,161.50                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             |            |                        |        |        |            |          | Bacheo de Calles - VILLA CORAL - PPM 2024    |         |                          |                   |                       | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 253,141.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             |            |                        |        |        |            |          | Reparacion de Badenes - BO. MEXICO 2 - PPM   |         |                          |                   |                       | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 243,809.07                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             |            |                        |        |        |            |          | REMOZAMIENTO DE CALLES - Bo. Lindo 1 - BLK.1 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                 |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             |                       |             |            |                        |        |        |            |          | ROTULACION DE CALLES - Villa Maranatha - BLK.1  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             |                       |             |            |                        |        |        |            |          | ROTULACION DE CALLES - Villa Progreso 1 - BLK.1 |         |                          |                   |                       | 0.00                          | 246,238.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 246,238.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 246,238.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 246,238.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 246,238.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 246,238.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 246,238.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 246,238.48                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                 |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 246,238.48                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Bo. Juan Pablo Duarte - BLK. |         |                          |                   |                       | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 218,790.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             |                       |             |            |                        |        |        |            |          | ROTULACION DE CALLES - Bo Las Caobas - BLK.2    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             |                       |             |            |                        |        |        |            |          | ROTULACION DE CALLES - Restauracion 1 - BLK.2   |         |                          |                   |                       | 0.00                          | 197,842.36                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 197,842.36                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                              |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 197,842.36                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 197,842.36                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 197,842.36                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 197,842.36                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 197,842.36                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 197,842.36                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 197,842.36                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             |                       |             |            |                        |        |        |            |          | SEÑALIZACION DE CALLES - 24 de Abril - BLK.3 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             |                       |             |            |                        |        |        |            |          | CEMENTACION DE CALLEJONES - Bo. Azul - BLK.3 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0078             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             |                       |             |            |                        |        |        |            |          | ROTULACION DE CALLES - Bo. Azul - BLK.3 (PPM  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0079             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Bo. La Puerta - BLK.3 (PPM |         |                          |                   |                       | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 98,916.06                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0080             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0081             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - El Golfo - BLK.3 (PPM 2025)  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0081             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Buenos Aires/El Patio - BLK. |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             |                       |             |            |                        |        |        |            |          | ROTULACION DE CALLES - Cascara Jicara - BLK.4   |         |                          |                   |                       | 0.00                          | 356,907.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 356,907.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 356,907.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 356,907.77                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 356,907.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 356,907.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 356,907.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 356,907.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 356,907.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             |                       |             |            |                        |        |        |            |          | SEÑALIZACION DE CALLES - Villa Centro - BLK.4 |         |                          |                   |                       | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 98,893.65                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0086             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Nuevo Amanecer - BLK.4     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0086             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             |                       |             |            |                        |        |        |            |          | CEMENTACION DE CALLEJONES - Los Guandules -    |                        |         |                          |                   | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |                        |         |                          |                   | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |                        |         |                          |                   | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |                        |         |                          |                   | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |                        |         |                          |                   | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |                        |         |                          |                   | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |                        |         |                          |                   | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |                        |         |                          |                   | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0087             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 20      | 1955                     | 100               | 0.00                  | 99,000.00                     | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Villa Cesarina - BLK.5 (PPM |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0088             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0089             |                       |             |            |                        |        |        |            |          | CEMENTACION DE CALLEJON - Bo. Mexico - BLK.6   |                        |         |                          |                   | 0.00                  | 222,750.00                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |                        |         |                          |                   | 0.00                  | 222,750.00                    | 0.00                        |                      |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 125 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0089             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             |                       |             |            |                        |        |        |            |          | CEMENTACION DE CALLEJON - Bo. Mexico 4 - BLK. |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0090             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Punta de Garza - BLK.6     |         |                          |                   |                       | 0.00                          | 222,374.57                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 222,374.57                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 222,374.57                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 222,374.57                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 222,374.57                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 222,374.57                  | 0.00                 |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 126 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                 |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 222,374.57                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 222,374.57                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 222,374.57                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0091             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             |                       |             |            |                        |        |        |            |          | SEÑALIZACION DE CALLES - Villa Visan - BLK.6    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0092             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Villa Bendicion - BLK.6 (PPM |         |                          |                   |                       | 0.00                          | 111,141.56                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 111,141.56                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 111,141.56                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 111,141.56                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 111,141.56                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 111,141.56                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 111,141.56                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 111,141.56                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0093             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 111,141.56                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0094             |                       |             |            |                        |        |        |            |          | CEMENTACION DE CALLEJONES - Prol. Placer       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0094             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             |                       |             |            |                        |        |        |            |          | SEÑALIZACION DE CALLES - Placer Bonito - BLK.7 |         |                          |                   |                       | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0095             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 186,434.91                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             |                       |             |            |                        |        |        |            |          | ROTULACION DE CALLES - Proyecto Kennedy -      |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0096             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             |                       |             |            |                        |        |        |            |          | CEMENTACION DE CALLEJONES - Bo. Las Piedras -   |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0097             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0098             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Justo Carrion 2 - BLK.9 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                         | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |          |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|-------------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|----------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                                 |                          |                   |                       |                               |                             |                      | AUXILIAR |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                                 |                          |                   |                       |                               |                             |                      | 14       |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas        | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0098             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas        | 2.6.01                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             |                       |             |                        |      |        |        |            |                        | BACHEO DE CALLES - Justo Carrion 3 - BLK.9 (PPM |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                        |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                           |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                                 |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas        |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas        | 2.6.01                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0099             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas        | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             |                       |             |                        |      |        |        |            |                        | BACHEO DE CALLES - San Anton - BLK.9 (PPM       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                        |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                          |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                           |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                                 |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          |                        | Infraestructura terrestre y obras anexas        |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas        | 2.6.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0100             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 4          | 01                     | Infraestructura terrestre y obras anexas        | 2.6.01                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0101             |                       |             |                        |      |        |        |            |                        | BACHEO DE CALLES - Luz del Faro 1 - BLK.9 (PPM  |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0101             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             |                       |             |            |                        |        |        |            |          | BACHEO DE CALLES - Luz del Faro 2 - BLK.9 (PPM |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0102             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             |                       |             |            |                        |        |        |            |          | ROTULACION DE CALLES - Bo. Japon - BLK.9 (PPM  |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0103             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             |            |                        |        |        |            |          | CEMENTACION DE CALLEJONES - Bo. Las Flores -  |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0104             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             |            |                        |        |        |            |          | SEÑALIZACION DE CALLES - La Roca - BLK.9 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0105             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 02       | 0106             |                       |             |            |                        |        |        |            |          | REPARACION DEL CAMINO - Batey Inocencia - R-1 |         |                          |                   |                       | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 272,249.66                  | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0106             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             |            |                        |        |        |            |          | BACHEO DE CALLES - Batey Angelina - R-3 (PPM  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0107             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas      | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             |            |                        |        |        |            |          | BACHEO DE CALLES - LA BARCA/PLANTA VIEJA      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                              |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 02       | 0108             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 05       |                  |                       |             |            |                        |        |        |            |          | Construcción de instalaciones productivas    |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             |                       |             |            |                        |        |        |            |          | CONSTRUCCION VERJA PERIMETRAL - URB.         |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9996              | 102                   | 0.00                          | 47,322.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       |                  |                       |             |            |                        |        |        |            |          | Construcción de infraestructuras hidráulicas |         |                          |                   |                       | 0.00                          | 2,912,994.63                | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             |                       |             |            |                        |        |        |            |          | CONST. DRENAJE CLOACAL. VILLA OLIMPICA 1     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             |                       |             |            |                        |        |        |            |          | Contenes. (Mini-Acueducto) - BATEY MONTE       |         |                          |                   |                       | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                 |         |                          |                   |                       | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 410,652.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             |                       |             |            |                        |        |        |            |          | Const. Imbornales y Filtrantes - BO. LINDO 2 - |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             |                       |             |            |                        |        |        |            |          | CONST. DRENAJE PLUVIAL LA PRIMAVERA BLK 7      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                              |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Ortiz - BLK.2 (PPM 2025) |         |                          |                   |                       | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias               |         |                          |                   |                       | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 49,092.15                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             |                       |             |            |                        |        |        |            |          | CONST. DRENAJE PLUVIAL LA PRIMAVERA BLK 7    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - 24 de Abril - BLK.3 (PPM |         |                          |                   |                       | 0.00                          | 123,034.34                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 123,034.34                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 123,034.34                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 123,034.34                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 123,034.34                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 123,034.34                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 123,034.34                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias             |         |                          |                   |                       | 0.00                          | 123,034.34                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias             | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias             | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 123,034.34                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Buenos Aires 1 - BLK.3 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias             | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias             | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Bo. Loma del Cochero - |         |                          |                   |                       | 0.00                          | 108,778.11                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 108,778.11                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 108,778.11                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 108,778.11                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 108,778.11                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                             |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 108,778.11                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 108,778.11                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias              |         |                          |                   |                       | 0.00                          | 108,778.11                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidraúlicas y sanitarias              | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidraúlicas y sanitarias              | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 108,778.11                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Bo. La Puerta - BLK.3   |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias              |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidraúlicas y sanitarias              | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidraúlicas y sanitarias              | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             |                       |             |            |                        |        |        |            |          | CONST. DRENAJE CLOACAL - Villa Olimpica 1 - |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias              |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidraúlicas y sanitarias              | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 207,900.00                  | 0.00                 |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 138 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 09       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Las Colinas 2 - BLK.4 (PPM |         |                          |                   |                       | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                 |         |                          |                   |                       | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 143,438.83                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             |                       |             |            |                        |        |        |            |          | CONST. DRENAJE PLUVIAL - Palo de Azucar - BLK. |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - El Ocho - BLK.4 (PPM       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                  |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             |                       |             |            |                        |        |        |            |          | CONST. TAPAS - Proyecto Porvenir 1 - BLK.5 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Villa Cañera - BLK.5 (PPM   |         |                          |                   |                       | 0.00                          | 24,403.54                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 24,403.54                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 24,403.54                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 24,403.54                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 24,403.54                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 24,403.54                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 24,403.54                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                 |         |                          |                   |                       | 0.00                          | 24,403.54                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 24,403.54                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Vega /Batey Central - BLK. |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Urb Petropolis             |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                 | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0066             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Bo. Blanco - BLK.6 (PPM    |         |                          |                   |                       | 0.00                          | 222,533.46                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                               | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |                        |         |                          |                   | 0.00                  | 222,533.46                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |                        |         |                          |                   | 0.00                  | 222,533.46                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |                        |         |                          |                   | 0.00                  | 222,533.46                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |                        |         |                          |                   | 0.00                  | 222,533.46                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |                        |         |                          |                   | 0.00                  | 222,533.46                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |                        |         |                          |                   | 0.00                  | 222,533.46                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                |                        |         |                          |                   | 0.00                  | 222,533.46                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03                 | 20      | 1955                     | 100               | 0.00                  | 222,533.46                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Bo. Mexico 2 - BLK.6 (PPM |                        |         |                          |                   | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |                        |         |                          |                   | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |                        |         |                          |                   | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |                        |         |                          |                   | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |                        |         |                          |                   | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |                        |         |                          |                   | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |                        |         |                          |                   | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                |                        |         |                          |                   | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03                 | 20      | 1955                     | 100               | 0.00                  | 197,816.07                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Bo. Santa Clara - BLK.6   |                        |         |                          |                   | 0.00                  | 111,350.40                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |                        |         |                          |                   | 0.00                  | 111,350.40                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |                        |         |                          |                   | 0.00                  | 111,350.40                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |                        |         |                          |                   | 0.00                  | 111,350.40                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |                        |         |                          |                   | 0.00                  | 111,350.40                    | 0.00                        |                      |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                 | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |                        |         |                          |                   | 0.00                  | 111,350.40                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |                        |         |                          |                   | 0.00                  | 111,350.40                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                  |                        |         |                          |                   | 0.00                  | 111,350.40                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03                 | 20      | 1955                     | 100               | 0.00                  | 111,350.40                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Villa Mexico - BLK.6 (PPM   |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                  |                        |         |                          |                   | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03                 | 20      | 1955                     | 100               | 0.00                  | 0.00                          | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             |                       |             |            |                        |        |        |            |          | CONST. DRENAJE PLUVIAL - Villa Bendicion - BLK. |                        |         |                          |                   | 0.00                  | 111,212.77                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |                        |         |                          |                   | 0.00                  | 111,212.77                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |                        |         |                          |                   | 0.00                  | 111,212.77                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |                        |         |                          |                   | 0.00                  | 111,212.77                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |                        |         |                          |                   | 0.00                  | 111,212.77                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |                        |         |                          |                   | 0.00                  | 111,212.77                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |                        |         |                          |                   | 0.00                  | 111,212.77                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                  |                        |         |                          |                   | 0.00                  | 111,212.77                    | 0.00                        |                      |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03                 | 30      | 9998                     | 121               | 0.00                  | 0.00                          | 0.00                        |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 09       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 111,212.77                  | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             |                       |             |            |                        |        |        |            |          | CONST. DRENAJE PLUVIAL - La Barca/Planta Vieja  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Los 4 Caminos - BLK.7       |         |                          |                   |                       | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                  |         |                          |                   |                       | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                  | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 98,628.48                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Villa Providencia 1 - BLK.7 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             |                       |             |            |                        |        |        |            |          | CONST. DRENAJE PLUVIAL - La Primavera - BLK.7 |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Bo. Independencia - BLK.7 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Sarmiento 2 - BLK.8 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             |                       |             |            |                        |        |        |            |          | ALCANTARILLADO - Sarmiento 2 - BLK.8 (PPM    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0077             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias               | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0078             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Bo. Hazim - BLK.8 (PPM   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION                        | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |      |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|--------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |                                |                          |                   |                       |                               |                             |                      |      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                             |                                |                          |                   |                       |                               |                             |                      | 15   |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |                                |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |                                |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |                                |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             | 09.23.0001 |                        | 2      |        |            |          | GASTOS                                      |                                |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             | 09.23.0001 |                        | 2      | 7      |            |          | OBRAS                                       |                                |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             | 09.23.0001 |                        | 2      | 7      | 2          |          | INFRAESTRUCTURA                             |                                |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             | 09.23.0001 |                        | 2      | 7      | 2          | 1        | Obras hidráulicas y sanitarias              |                                |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             | 09.23.0001 |                        | 2      | 7      | 2          | 1        | 01                                          | Obras hidráulicas y sanitarias | 4.1.03                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 0.00 |
| (I) 22            | 11       | 00                     | 09       | 0078             | 0000                  |             | 09.23.0001 |                        | 2      | 7      | 2          | 1        | 01                                          | Obras hidráulicas y sanitarias | 4.1.03                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00 |
| (I) 22            | 11       | 00                     | 09       | 0079             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Bo. Las Piedras - BLK.9 |                                |                          |                   |                       | 0.00                          | 118,800.00                  | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |                                |                          |                   |                       | 0.00                          | 118,800.00                  | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |                                |                          |                   |                       | 0.00                          | 118,800.00                  | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |                                |                          |                   |                       | 0.00                          | 118,800.00                  | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             | 09.23.0001 |                        | 2      |        |            |          | GASTOS                                      |                                |                          |                   |                       | 0.00                          | 118,800.00                  | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             | 09.23.0001 |                        | 2      | 7      |            |          | OBRAS                                       |                                |                          |                   |                       | 0.00                          | 118,800.00                  | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             | 09.23.0001 |                        | 2      | 7      | 2          |          | INFRAESTRUCTURA                             |                                |                          |                   |                       | 0.00                          | 118,800.00                  | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             | 09.23.0001 |                        | 2      | 7      | 2          | 1        | Obras hidráulicas y sanitarias              |                                |                          |                   |                       | 0.00                          | 118,800.00                  | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             | 09.23.0001 |                        | 2      | 7      | 2          | 1        | 01                                          | Obras hidráulicas y sanitarias | 4.1.03                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00 |
| (I) 22            | 11       | 00                     | 09       | 0079             | 0000                  |             | 09.23.0001 |                        | 2      | 7      | 2          | 1        | 01                                          | Obras hidráulicas y sanitarias | 4.1.03                   | 20                | 1955                  | 100                           | 0.00                        | 118,800.00           | 0.00 |
| (I) 22            | 11       | 00                     | 09       | 0080             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - La Roca - BLK.9 (PPM    |                                |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |                                |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |                                |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |                                |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |      |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |             | 09.23.0001 |                        | 2      |        |            |          | GASTOS                                      |                                |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |      |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 147 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |   |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |          |
|-------------------|----------|------------------------|----------|------------------|-----------------------|---|-------------|------------------------|------|--------|--------|------------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|----------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA |   | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                                                 |         |                          |                   |                       |                               |                             |                      | AUXILIAR |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7 | 8           | 9                      | 10   | 11     | 12     | 14         |                                                 |         |                          |                   |                       |                               |                             |                      | 15       |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |   | 09.23.0001  | 2                      | 7    |        |        |            | OBRAS                                           |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      |        |            | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      | 1      |            | Obras hidráulicas y sanitarias                  |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      | 1      | 01         | Obras hidraúlicas y sanitarias                  | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0080             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      | 1      | 01         | Obras hidraúlicas y sanitarias                  | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             |                       |   |             |                        |      |        |        |            | CONST. DRENAJE PLUVIAL - Villa Municipal - BLK. |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   |             |                        |      |        |        |            | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   |             |                        |      |        |        |            | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   | 09.23.0001  |                        |      |        |        |            | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   | 09.23.0001  | 2                      |      |        |        |            | GASTOS                                          |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   | 09.23.0001  | 2                      | 7    |        |        |            | OBRAS                                           |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      |        |            | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      | 1      |            | Obras hidráulicas y sanitarias                  |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      | 1      | 01         | Obras hidraúlicas y sanitarias                  | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0081             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      | 1      | 01         | Obras hidraúlicas y sanitarias                  | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 29,700.00                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             |                       |   |             |                        |      |        |        |            | CONST. IMBORNALES - Villa Municipal - BLK.9     |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |   |             |                        |      |        |        |            | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |   |             |                        |      |        |        |            | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |   | 09.23.0001  |                        |      |        |        |            | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |   | 09.23.0001  | 2                      |      |        |        |            | GASTOS                                          |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |   | 09.23.0001  | 2                      | 7    |        |        |            | OBRAS                                           |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      |        |            | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      | 1      |            | Obras hidráulicas y sanitarias                  |         |                          |                   |                       | 0.00                          | 98,855.24                   | 0.00                 |          |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |   | 09.23.0001  | 2                      | 7    | 2      | 1      | 01         | Obras hidraúlicas y sanitarias                  | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |          |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 148 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                             |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 09       | 0082             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias              | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 98,855.24                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             |                       |             |            |                        |        |        |            |          | CONST. IMBORNALES - Sector Cristo Rey - R-2 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias              |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias              | 4.1.03  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0083             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias              | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DRENAJE CLOACAL - VILLA        |         |                          |                   |                       | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias              |         |                          |                   |                       | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0084             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias              | 4.1.03  | 30                       | 9996              | 102                   | 0.00                          | 72,072.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0085             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DRENAJE PLUVIAL - LA           |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0085             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0085             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0085             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                               |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 09       | 0085             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 09       | 0085             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03  | 30                       | 9996              | 102                   | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 10       |                  |                       |             |            |                        |        |        |            |          | Reparación de infraestructuras hidráulicas    |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             |                       |             |            |                        |        |        |            |          | Limpieza del Drenaje - VILLA MEXICO - PPM     |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                |         |                          |                   |                       | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 163,367.16                  | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             |                       |             |            |                        |        |        |            |          | Saneamiento de Cañadas - RETIRO 23 - PPM 2024 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 10       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 1          | 01       | Obras hidráulicas y sanitarias                | 4.1.03  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                              | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       |                  |                       |             |            |                        |        |        |            |          | Instalaciones eléctricas                        |         |                          |                   |                       | 0.00                          | 865,126.88                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Bo. La Belleza 1 - BLK.1 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                                | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                                | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Villa Maranatha - BLK.1 (PPM  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                                | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                                | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Jose Blanche - BLK.4 (PPM     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Las Colinas 1 - BLK.4 |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                              |         |                          |                   |                       | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 98,953.11                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Las Colinas 2 - BLK.4 (PPM  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Brisas del Este - BLK.4 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Nuevo Amanecer - BLK.4 (PPM  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Villa Azucarera 2 -    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                               |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Bo. 30 de Mayo - BLK.5 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Perez Marquez - BLK.5 (PPM   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Proyecto Porvenir -  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Proyecto los Reyes - BLK.5 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Los Bomberito - BLK.5 (PPM |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                             |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Bo. Blanco 1 - BLK.6 (PPM  |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                             |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                             | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Bo. El Brisal - BLK.6 (PPM |         |                          |                   |                       | 0.00                          | 98,990.74                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 98,990.74                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 98,990.74                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 98,990.74                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 98,990.74                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 98,990.74                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 98,990.74                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                            |         |                          |                   |                       | 0.00                          | 98,990.74                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                            | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 98,990.74                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                            | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Villa España - BLK.6 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                            | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                            | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Villa Mexico - BLK.6 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0067             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Villa Visan           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0068             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Los 4 Caminos - BLK.7 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0069             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                              | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Bo. Puerto Rico       |         |                          |                   |                       | 0.00                          | 197,034.62                  | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 197,034.62                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 197,034.62                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 197,034.62                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 197,034.62                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 197,034.62                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 197,034.62                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                           |         |                          |                   |                       | 0.00                          | 197,034.62                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 197,034.62                  | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0070             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Proyecto Kennedy - |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0071             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - Bo. Hazim - BLK.8  |         |                          |                   |                       | 0.00                          | 98,898.41                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 98,898.41                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 98,898.41                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 98,898.41                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 98,898.41                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                         | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 98,898.41                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 98,898.41                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                           |         |                          |                   |                       | 0.00                          | 98,898.41                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 98,898.41                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0072             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             |            |                        |        |        |            |          | ELECTRIFICACION - Batey Aleman - R-1 (PPM  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0073             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             |            |                        |        |        |            |          | ELECTRIFICACION - Boca del Soco - R-2 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                           | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 11       | 00                     | 23       | 0074             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             |                       |             |            |                        |        |        |            |          | ELECTRIFICACION - Sector Bienvenido - R-2 (PPM |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0075             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             |                       |             |            |                        |        |        |            |          | ILUMINACION DE CALLES - La Laura - R-3 (PPM    |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                               |         |                          |                   |                       | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11       | 00                     | 23       | 0076             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                               | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 29,700.00                   | 0.00                 |
| (I) 22            | 12       | 03                     |          |                  |                       |             |            |                        |        |        |            |          | Fortalecimiento y gestión de los servicios     |         |                          |                   |                       | 69,000,000.00                 | 89,420,735.96               | 25,300,000.00        |
| (I) 21            | 12       | 02                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                            |         |                          |                   |                       | 60,000,000.00                 | 74,918,473.32               | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Administración y reparación de unidades        |         |                          |                   |                       | 60,000,000.00                 | 59,074,819.91               | 23,000,000.00        |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 60,000,000.00                 | 59,074,819.91               | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 60,000,000.00                 | 59,074,819.91               | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 60,000,000.00                 | 59,074,819.91               | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 60,000,000.00                 | 59,074,819.91               | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES        |         |                          |                   |                       | 60,000,000.00                 | 59,074,819.91               | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      |            |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE,              |         |                          |                   |                       | 60,000,000.00                 | 59,074,819.91               | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      | 1          |          | Automóviles y camiones                         |         |                          |                   |                       | 60,000,000.00                 | 59,074,819.91               | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                         | 1.1.02  | 10                       | 0100              | 104                   | 0.00                          | 4,920,766.95                | 0.00                 |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                         | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 23,000,000.00        |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                         | 1.1.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 21            | 12       | 01                     | 00       | 0002             | 0000                  |             | 09.23.0001 | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                         | 2.1.02  | 20                       | 1955              | 100                   | 60,000,000.00                 | 54,154,052.96               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | Servicio de recolección, transferencia y       |         |                          |                   |                       | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                      |         |                          |                   |                       | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      |            |          | SERVICIOS BÁSICOS                              |         |                          |                   |                       | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 8          |          | Recolección de residuos                        |         |                          |                   |                       | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 21            | 12       | 02                     | 00       | 0003             | 0000                  |             | 09.23.0001 | 2                      | 2      | 1      | 8          | 01       | Recolección de residuos                        | 3.2.02  | 20                       | 1955              | 100                   | 0.00                          | 15,843,653.41               | 0.00                 |
| (I) 22            | 12       | 03                     | 01       |                  |                       |             |            |                        |        |        |            |          | Construcción e instalación de infraestructuras |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 01       | 0051             |                       |             |            |                        |        |        |            |          | CONST. VERJA PERIMETRAL URBANIZACION           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO | FUNCION                                    | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |          |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------------------|------|--------|--------|------------|------------------------|--------------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|----------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO             | TIPO | OBJETO | CUENTA | SUB-CUENTA |                        |                                            |                          |                   |                       |                               |                             |                      | AUXILIAR |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9    | 10     | 11     | 12         |                        |                                            |                          |                   |                       |                               |                             |                      | 14       |
| (I) 22            | 12       | 03                     | 01       | 0051             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0051             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                     |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                      |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 7          |                        | Obras urbanísticas                         |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 7          | 01                     | Obras urbanísticas                         | 4.1.01                   | 30                | 9998                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             |                       |             |                        |      |        |        |            |                        | COSNTRUCCION DE LA BAHIA DE PLACER BONITO  |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                  |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                   |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                       |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                     |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                      |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 7          |                        | Obras urbanísticas                         |                          |                   |                       |                               | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 01       | 0052             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 7          | 01                     | Obras urbanísticas                         | 4.1.01                   | 50                | 5011                  | 121                           | 0.00                        | 0.00                 | 0.00     |
| (I) 22            | 12       | 03                     | 02       |                  |                       |             |                        |      |        |        |            |                        | Reparación infraestructuras urbanísticas y |                          |                   |                       | 2,000,000.00                  | 149,930.86                  | 0.00                 |          |
| (I) 22            | 12       | 03                     | 02       | 0051             |                       |             |                        |      |        |        |            |                        | PROGRAMA DE REMOZAMIENTO DEL CASCO         |                          |                   |                       | 2,000,000.00                  | 33,162.63                   | 0.00                 |          |
| (I) 22            | 12       | 03                     | 02       | 0051             | 0000                  |             |                        |      |        |        |            |                        | NO APLICA                                  |                          |                   |                       | 2,000,000.00                  | 33,162.63                   | 0.00                 |          |
| (I) 22            | 12       | 03                     | 02       | 0051             | 0000                  |             |                        |      |        |        |            |                        | SIN SNIP                                   |                          |                   |                       | 2,000,000.00                  | 33,162.63                   | 0.00                 |          |
| (I) 22            | 12       | 03                     | 02       | 0051             | 0000                  |             | 09.23.0001             |      |        |        |            |                        | SAN PEDRO DE MACORIS                       |                          |                   |                       | 2,000,000.00                  | 33,162.63                   | 0.00                 |          |
| (I) 22            | 12       | 03                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    |        |        |            |                        | GASTOS                                     |                          |                   |                       | 2,000,000.00                  | 33,162.63                   | 0.00                 |          |
| (I) 22            | 12       | 03                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      |        |            |                        | OBRAS                                      |                          |                   |                       | 2,000,000.00                  | 33,162.63                   | 0.00                 |          |
| (I) 22            | 12       | 03                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      |            |                        | INFRAESTRUCTURA                            |                          |                   |                       | 2,000,000.00                  | 33,162.63                   | 0.00                 |          |
| (I) 22            | 12       | 03                     | 02       | 0051             | 0000                  |             | 09.23.0001             | 2    | 7      | 2      | 7          |                        | Obras urbanísticas                         |                          |                   |                       | 2,000,000.00                  | 33,162.63                   | 0.00                 |          |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.1.01  | 30                       | 9998              | 102                   | 2,000,000.00                  | 33,162.63                   | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             |                       |             |            |                        |        |        |            |          | Cierre Perimetral - PALO DE AZUCAR - PPM 2024 |         |                          |                   |                       | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |         |                          |                   |                       | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.1.01  | 30                       | 9998              | 121                   | 0.00                          | 116,768.23                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       |                  |                       |             |            |                        |        |        |            |          | Construcción de instalaciones recreativas     |         |                          |                   |                       | 0.00                          | 9,999,107.01                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             |                       |             |            |                        |        |        |            |          | CONST. PARQUE ECOLOGICO LAGUNA DE MALLÉN      |         |                          |                   |                       | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |         |                          |                   |                       | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 7,554,228.79                | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             |                       |             |            |                        |        |        |            |          | CONST. PLAZOLETA PLAN PORVENIR (LOS           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                 |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                              | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             |                       |             |            |                        |        |        |            |          | Construccion de Parque - Villa Progreso 2 - PPM |         |                          |                   |                       | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                              |         |                          |                   |                       | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                              | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 182,037.53                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             |                       |             |            |                        |        |        |            |          | Reconstruccion de Parque - VILLA AZUCARERA -    |         |                          |                   |                       | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                              |         |                          |                   |                       | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                              | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 315,087.30                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0054             |                       |             |            |                        |        |        |            |          | Reconstruccion de Parque - BO. EVANGELINA       |         |                          |                   |                       | 0.00                          | 257,668.95                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                          | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 03       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 257,668.95                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 257,668.95                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 257,668.95                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 257,668.95                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 257,668.95                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 257,668.95                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                          |         |                          |                   |                       | 0.00                          | 257,668.95                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                          | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 257,668.95                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             |                       |             |            |                        |        |        |            |          | CONST. PARQUE - Urbanizacion Titan - BLK.1  |         |                          |                   |                       | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                             |         |                          |                   |                       | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                          |         |                          |                   |                       | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                          | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                          | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 98,362.44                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             |                       |             |            |                        |        |        |            |          | CONST. PARQUE - INVI-CEA - BLK.3 (PPM 2025) |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                        |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                       |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                             | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 207,900.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0056             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             |            |                        |        |        |            |          | CONST. PARQUE - Villa Azucarera 1 - BLK.5 (PPM |         |                          |                   |                       | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 217,800.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0057             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             |            |                        |        |        |            |          | CONST. PARQUE - Los Guandules - BLK.5 (PPM     |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0058             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 03       | 0059             |                       |             |            |                        |        |        |            |          | CONST. PARQUE - Urb. Petropolis - BLK.5 (PPM  |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0059             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             |            |                        |        |        |            |          | CONST. PARQUE - Bo. Evangelina Rodriguez -    |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |         |                          |                   |                       | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 222,750.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0060             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             |            |                        |        |        |            |          | CONST. PARQUE - Bo. Los Maestros - BLK.8 (PPM |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0061             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             |                       |             |            |                        |        |        |            |          | CONST. PARQUE - BATEY NUEVO - R-1 (PPM 2025) |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 247,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0062             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             |                       |             |            |                        |        |        |            |          | CONST. PARQUE - Sector Cristo Rey - R-2 (PPM |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 148,500.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 148,500.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0063             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             |            |                        |        |        |            |          | CONST. PARQUE - Punta Pescadora - R-3 (PPM   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0064             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             |            |                        |        |        |            |          | CONST. PARQUE INFANTIL - La Laura - R-3 (PPM |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0065             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             |            |                        |        |        |            |          | CONSTRUCCION DE PLAZOLETA - PLAN PORVENIR    |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 03       | 0066             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9996              | 102                   | 0.00                          | 52,272.00                   | 0.00                 |
| (I) 22            | 12       | 03                     | 04       |                  |                       |             |            |                        |        |        |            |          | Reparación de instalaciones recreativas      |         |                          |                   |                       | 5,000,000.00                  | 1,253,641.47                | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             |                       |             |            |                        |        |        |            |          | REMOZAMIENTOS DE LOS PARQUES DEL             |         |                          |                   |                       | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 20                       | 1955              | 100                   | 5,000,000.00                  | 517,730.69                  | 1,500,000.00         |
| (I) 22            | 12       | 03                     | 04       | 0052             |                       |             |            |                        |        |        |            |          | Reparacion de Parque - URB. TITAN - PPM 2024 |         |                          |                   |                       | 0.00                          | 91,025.65                   | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 91,025.65                   | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 91,025.65                   | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 91,025.65                   | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 91,025.65                   | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 91,025.65                   | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 91,025.65                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                               | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |                        |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 12       | 03                     | 04       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |                        |         |                          |                   | 0.00                  | 91,025.65                     | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02                 | 30      | 9998                     | 121               | 0.00                  | 91,025.65                     | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             |                       |             |            |                        |        |        |            |          | Terminacion de Parque - PALO DE AZUCAR - PPM  |                        |         |                          |                   | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |                        |         |                          |                   | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |                        |         |                          |                   | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |                        |         |                          |                   | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |                        |         |                          |                   | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |                        |         |                          |                   | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |                        |         |                          |                   | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |                        |         |                          |                   | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02                 | 30      | 9998                     | 121               | 0.00                  | 117,572.40                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             |                       |             |            |                        |        |        |            |          | Remozamiento de Parque - PUNTA DE GARZA -     |                        |         |                          |                   | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |                        |         |                          |                   | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |                        |         |                          |                   | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |                        |         |                          |                   | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |                        |         |                          |                   | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |                        |         |                          |                   | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |                        |         |                          |                   | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |                        |         |                          |                   | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02                 | 30      | 9998                     | 121               | 0.00                  | 266,150.73                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0055             |                       |             |            |                        |        |        |            |          | Reparacion de Parque - BO. LOS MAESTROS - PPM |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |
| (I) 22            | 12       | 03                     | 04       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |                        |         |                          |                   | 0.00                  | 261,162.00                    | 0.00                        |                      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO            | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                   |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 04       | 0055             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                            |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                             |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                   |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                |         |                          |                   |                       | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 04       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 261,162.00                  | 0.00                 |
| (I) 22            | 12       | 03                     | 05       |                  |                       |             |            |                        |        |        |            |          | Instalación del alumbrado público |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             |                       |             |            |                        |        |        |            |          | PROGRAMA DE ALUMBRADO PUBLICO.    |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                         |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                          |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS              |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                             |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                   |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                  |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                  | 4.1.04  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 12       | 03                     | 05       | 0051             |                       |             |            |                        |        |        |            |          | PROGRAMA DE ALUMBRADO PUBLICO     |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                         |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                          |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS              |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                            |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                             |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                   |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                  |         |                          |                   |                       | 2,000,000.00                  | 3,099,583.30                | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                  | 4.1.04  | 20                       | 1955              | 100                   | 2,000,000.00                  | 3,099,583.30                | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                               | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                   | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 12       | 03                     | 05       | 0052             |                       |             |            |                        |        |        |            |          | ILUMINACION LA LAURA BLK R-3 LOTE 18 (PPM-           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          |          | Obras de energía                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 12       | 03                     | 05       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 2          | 01       | Obras de energía                                     | 4.1.04  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     |          |                  |                       |             |            |                        |        |        |            |          | Desarrollo social y participación comunitaria        |         |                          |                   |                       | 5,000,000.00                  | 4,536,215.91                | 700,000.00           |
| (I) 21            | 15       | 01                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                                  |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Gestión de asistencia sociales                       |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                             |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                 |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines   |         |                          |                   |                       | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 21            | 15       | 01                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes programadas a asociaciones | 4.5.10  | 30                       | 9998              | 121                   | 0.00                          | 30,797.29                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       |                  |                       |             |            |                        |        |        |            |          | Construcción de Instalaciones deportivas             |         |                          |                   |                       | 0.00                          | 226,908.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             |                       |             |            |                        |        |        |            |          | CONST. DE CANCHA - Plan Porvenir(Los Cajones) -      |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                            |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                             |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                 |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                              |         |                          |                   |                       | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                              | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 19,800.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             |                       |             |            |                        |        |        |            |          | CONST. CANCHA PLAN PORVENIR (LOS CAJONES)       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                              | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             |                       |             |            |                        |        |        |            |          | CONST. DE CANCHA - Plan Porvenir(Los Cajones) - |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                              | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                           | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 15       | 02                     | 01       | 0052             |                       |             |            |                        |        |        |            |          | CONST. CANCHA - Villa Velasquez - BLK.8 (PPM |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 39,600.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | CONST. CANCHA VILLA VELASQUEZ BLK 8 LOTE     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             |                       |             |            |                        |        |        |            |          | TERMINACION DE CANCHA. BATEY NUEVO BLK R-1   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                               |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                            | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             |                       |             |            |                        |        |        |            |          | CONST. CANCHA - Pedro Justo Carrion 1 - BLK.9 |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |         |                          |                   |                       | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 99,000.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             |                       |             |            |                        |        |        |            |          | RECONSTRUCCION DE CANCHA - ORTIZ              |         |                          |                   |                       | 0.00                          | 68,508.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 68,508.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 68,508.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                          |         |                          |                   |                       | 0.00                          | 68,508.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                        |         |                          |                   |                       | 0.00                          | 68,508.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                         |         |                          |                   |                       | 0.00                          | 68,508.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 68,508.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                            |         |                          |                   |                       | 0.00                          | 68,508.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 10                       | 0100              | 104                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 01       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                            | 4.3.02  | 30                       | 9996              | 102                   | 0.00                          | 68,508.00                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                          |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                       | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 22            | 15       | 02                     | 02       |                  |                       |             |            |                        |        |        |            |          | Reparación de Instalaciones Deportivas   |         |                          |                   |                       | 5,000,000.00                  | 3,536,010.62                | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             |                       |             |            |                        |        |        |            |          | PROGRAMACION DE REPARACIÓN DE LA CANCHAS |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                       |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                       | 4.3.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 700,000.00           |
| (I) 22            | 15       | 02                     | 02       | 0051             |                       |             |            |                        |        |        |            |          | REPARACION DE TODAS LAS CANCHAS DEL      |         |                          |                   |                       | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                    |         |                          |                   |                       | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                          |         |                          |                   |                       | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                       |         |                          |                   |                       | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                       | 4.3.02  | 20                       | 1955              | 100                   | 5,000,000.00                  | 844,056.31                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             |                       |             |            |                        |        |        |            |          | REMOZAMIENTO ESTADIO DE BASEBALL, BARRIO |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                              |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                              |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             |                       |             |            |                        |        |        |            |          | Reparacion de Cancha - VILLA VELASQUEZ - PPM |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0052             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 198,000.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             |                       |             |            |                        |        |        |            |          | REMOZAMIENTO DE LOS PLAY BARRIO LINDO DE     |         |                          |                   |                       | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                         |         |                          |                   |                       | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                        |         |                          |                   |                       | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 10                       | 0100              | 104                   | 0.00                          | 2,342,344.07                | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             |                       |             |            |                        |        |        |            |          | REPARACION DEL PLAY. BATEY ESPERANZA BLK     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO               | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                      |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                      |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                             |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                               |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0053             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                   | 4.3.02  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             |                       |             |            |                        |        |        |            |          | TERMINACION DE CANCHA - BATEY NUEVO  |         |                          |                   |                       | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                            |         |                          |                   |                       | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                             |         |                          |                   |                       | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                 |         |                          |                   |                       | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                               |         |                          |                   |                       | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                |         |                          |                   |                       | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                      |         |                          |                   |                       | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                   |         |                          |                   |                       | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0054             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                   | 4.3.02  | 30                       | 9996              | 102                   | 0.00                          | 74,250.00                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0055             |                       |             |            |                        |        |        |            |          | REPARACION DE PLAY - BATEY ESPERANZA |         |                          |                   |                       | 0.00                          | 77,360.24                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0055             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                            |         |                          |                   |                       | 0.00                          | 77,360.24                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0055             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                             |         |                          |                   |                       | 0.00                          | 77,360.24                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0055             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                 |         |                          |                   |                       | 0.00                          | 77,360.24                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                               |         |                          |                   |                       | 0.00                          | 77,360.24                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                |         |                          |                   |                       | 0.00                          | 77,360.24                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                      |         |                          |                   |                       | 0.00                          | 77,360.24                   | 0.00                 |
| (I) 22            | 15       | 02                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                   |         |                          |                   |                       | 0.00                          | 77,360.24                   | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                 |         |                          |                   |                       |                               |                             |                      |
| (I) 22            | 15       | 02                     | 02       | 0055             | 0000                  |             | 09.23.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                              | 4.3.02  | 30                       | 9996              | 102                   | 0.00                          | 77,360.24                   | 0.00                 |
| (I) 22            | 15       | 02                     | 03       |                  |                       |             |            |                        |        |        |            |          | Construcción de infraestructuras culturales y   |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             |                       |             |            |                        |        |        |            |          | CONST. MUSEO DEL PELOTERO                       |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      |        |            |          | OBRAS                                           |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                          |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial           |         |                          |                   |                       | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 22            | 15       | 02                     | 03       | 0051             | 0000                  |             | 09.23.0001 | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial           | 4.3.03  | 30                       | 9998              | 121                   | 0.00                          | 742,500.00                  | 0.00                 |
| (I) 21            | 17       | 02                     |          |                  |                       |             |            |                        |        |        |            |          | Regulación, gestión y administración de los     |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                             |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Servicio de gestión y aprobación de proyectos y |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                        |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                            |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                          |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                       |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS       |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales              |         |                          |                   |                       | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 21            | 17       | 02                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 2                      | 2      | 8      | 7          | 01       | Servicios técnicos y profesionales              | 2.1.01  | 20                       | 1955              | 100                   | 1,649,528.00                  | 0.00                        | 500,000.00           |
| (I) 314           | 96       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Deuda Pública y otras operaciones financieras   |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                             |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 181 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                       |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       | 15                                                    | 16      | 17                       | 18                | 19                    | 20                            | 21                          | 22                   |
| (I) 314           | 96       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Amortizaciones de préstamos                           |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                             |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                              |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                  |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      |        |        |            |          | Aplicaciones financieras                              |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      |        |            |          | Disminución de pasivos                                |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      |            |          | Disminución de pasivos corrientes                     |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo       |         |                          |                   |                       | 22,993,920.00                 | 15,172,065.97               | 11,908,613.21        |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto    | 0.0.00  | 30                       | 9996              | 102                   | 16,500,000.00                 | 10,997,867.57               | 0.00                 |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto    | 0.0.00  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 2,958,419.80         |
| (I) 314           | 96       | 00                     | 00       | 0001             | 0000                  |             | 09.23.0001 | 4                      | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar internas de corto    | 0.0.00  | 20                       | 1955              | 100                   | 6,493,920.00                  | 4,174,198.40                | 8,950,193.41         |
| (I) 23            | 98       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Administración de contribuciones especiales           |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                                   |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             |                       |             |            |                        |        |        |            |          | Administración de contribuciones especiales           |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                             |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                              |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 |                        |        |        |            |          | SAN PEDRO DE MACORIS                                  |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      |        |        |            |          | GASTOS                                                |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 5      |        |            |          | TRANSFERENCIAS DE CAPITAL                             |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 5      | 1      |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR                   |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 5      | 1      | 2          |          | Transferencias de capital a asociaciones              |         |                          |                   |                       | 10,000,000.00                 | 4,905,780.29                | 8,121,199.24         |
| (I) 21            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 5      | 1      | 2          | 01       | Transferencias de capital a Asociaciones Privadas sin | 4.5.10  | 30                       | 9996              | 102                   | 0.00                          | 200,594.81                  | 0.00                 |
| (I) 21            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 5      | 1      | 2          | 01       | Transferencias de capital a Asociaciones Privadas sin | 4.5.10  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 8,121,199.24         |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 5      | 1      | 2          | 01       | Transferencias de capital a Asociaciones Privadas sin | 4.5.10  | 30                       | 9998              | 121                   | 0.00                          | 0.00                        | 0.00                 |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO (CIFE)  
DESTINO DEL FONDO, PROGRAMÁTICA Y CLASIFICADOR DEL GASTO  
PERÍODO 2026

ReporteFormularioFP-08.jrxml  
16/2/2026 11:39 AM  
Pagina 182 de 182  
00104561600-PRD\_CIFE\_1

FORM. FP-08  
CODIGO INSTITUCIONAL: 7123  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS

PRESUPUESTO AÑO: 2026  
ESTADO: APROBADO

|                   |          | CATEGORIA PROGRAMATICA |          |                  |                       |             |            | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2025 | EJECUCION ESTIMADA AÑO 2025 | PRESUPUESTO AÑO 2026 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                       |         |                          |                   |                       |                               |                             |                      |
| 1                 | 2        | 3                      | 4        | 5                | 6                     | 7           | 8          | 9                      | 10     | 11     | 12         | 14       |                                                       |         |                          |                   |                       |                               |                             |                      |
| (I) 21            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 5      | 1      | 2          | 01       | Transferencias de capital a Asociaciones Privadas sin | 1.1.03  | 30                       | 9995              | 102                   | 10,000,000.00                 | 4,542,364.92                | 0.00                 |
| (I) 23            | 98       | 00                     | 00       | 0000             | 0000                  |             | 09.23.0001 | 2                      | 5      | 1      | 2          | 01       | Transferencias de capital a Asociaciones Privadas sin | 4.5.10  | 20                       | 1955              | 100                   | 0.00                          | 162,820.56                  | 0.00                 |
| TOTAL:            |          |                        |          |                  |                       |             |            |                        |        |        |            |          |                                                       |         |                          |                   |                       | 550,426,000.00                | 536,433,421.11              | 511,757,271.00       |